

ts Gets Hotter

ENGLAND BLASTS INTO ROUND 2



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TODAY: MONEY Contradictory Canada, Page 16

Holbrooke Fails In Kosovo Talks; Attack Expected

Belgrade Said to Deploy Troops For Broad Offensive to Retake Regions Controlled by Rebels

By Chris Hedges New York Times Service

PRISTINA, Serbia — After the failure of the Richard Holbrooke, the U.S. troubleshooter, to arrange a cease-fire agreement with separatist ethnic Albanians, Belgrade has ordered its military and special police to carry out wide attacks in Kosovo to recapture pockets held by the rebels and reopen roads that have been blocked for weeks, Western diplomats and military officials said Friday.

Mr. Holbrooke, who ended his five-day Kosovo mission on Friday after talks with the Yugoslav president, Slobodan Milosevic, and with ethnic Albanian leaders, had hoped to secure an agreement from the Kosovo Liberation Army rebels to take down barricades along main routes in the province, especially the roadblock set up for the last seven weeks at Lapushnik on the road from Pristina to Pec.

Mr. Holbrooke had hoped to use the reopening of the roads to stage off a large-scale attack against the insurgents by the 50,000 special police and military deployed in the Serbian province.

The rebels, who lack a central command structure and say they will fight until they have achieved their goal of an independent state, rebuffed Mr. Holbrooke's entreaties.

There are signs that an attack is imminent, perhaps hours or days away, Belgrade, which is spending about \$2 million a day to keep its forces deployed in Kosovo, apparently believes that another strike against the rebels, who have taken control of as much as 40 percent of the province since March, will be the final blow.

This would be the third, and largest offensive against the rebels since March. Each assault has only worsened the violence and pushed the province, where ethnic Albanians outnumber Serbs nine to one, into open rebellion against Serbian rule.

Serbian fighter-bombers, in a display of firepower, roared in pairs down the runway of the Pristina airport.

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9 North Koreans Dead in Submarine

By Don Kirk International Herald Tribune

SEOUL — The bodies of nine North Korean sailors and agents were discovered Friday inside a captured North Korean midsize submarine, shot and killed in what South Korean officials called an apparent murder-suicide.

Officials said there were signs of a struggle inside the submarine, as four North Korean agents apparently shot themselves to death after first killing five sailors.

South Korean authorities also said there were indications that the vessel, which was captured after becoming entangled in a fisherman's net off the South Korean coast Monday, had been on a spy mission, leaving them divided about how much of an issue to make of this latest North Korean incursion.

Several hours after a South Korean navy underwater demolition team gingerly bored into the submarine and found the bodies, the Defense Ministry demanded that North Korea admit "this act of aggression," explain its purpose and guarantee that it not be repeated.

At the same time, however, the South Korean unification minister, Kang In Duk, took pains, at a breakfast of the Federation of Korean Industries — made up of leaders of Korean chaebol, or conglomerates — to distinguish between "economic and political differences."

"Exchange and cooperation with the North should not be affected by this abrupt incident," he said.

While Mr. Kang saw no change in President Kim Dae Jung's "sunshine" policy of economic opening to the North, the Defense Ministry called the submarine's incursion a violation of the

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Algerians Protest Slaying of Popular Singer



Residents of Tizi Ouzou taking to the streets Friday after the murder of the singer Loumes Matoub. Although Islamic militants were blamed, the marchers denounced the president. Page 2.

World Cup, Act 2: All or Nothing Remaining 16 Teams Shift Gears for the Knockout Phase

By Rob Hughes International Herald Tribune



ENGLISH TRIUMPH — Tony Adams, left, congratulating his teammate David Beckham, who had just scored in England's 2-0 victory over Colombia on Friday. Page 21.

PARIS — Relentlessly, this huge event that is the World Cup moves on.

The east of nations is down to 16 from 32 and in Marseille and Paris on Saturday, in Lens and Saint Denis on Sunday, the second phase gets under way with a change of pace and emphasis. The league standings first round, where cautious or complacency could disguise the true strength of teams jockeying for points, is over. Now each match has the true essence of knockout cup soccer, the all-or-nothing reality of deciding who is the best on earth.

The games now gear up a notch. In Marseille at 4:30 P.M. on Saturday, Italy cannot afford a recurrence of its early neurosis — its fear of weaker opponents — if it is to get the better of Norway.

As evening turns to night on Saturday, Brazil encounters Chile in an intriguing Latin duel at the Parc des Princes in Paris.

This could be pistols at 12 paces because the Chilean strength is undoubtedly its striking duo of the quick, sharp (El Matador) Marcelo Salas and the tall, supportive Ivan Zamorano. No team has yet resisted this partnership, and Brazil's defense is vulnerable.

The Norwegians, meanwhile, proved against Brazil that they were mentally ready, athletically sturdy and not respectful of reputations.

They defend with claustrophobic tenacity, they break with tenacity and their indomitable lone forward, Tore Andre Flo, simply hangers to run down

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Dissident Incident Raises Tension for Clinton in Beijing

But on Yuan, Sigh of Relief

Notion Fading Of New China

By Mark Landler New York Times Service

By John M. Broder New York Times Service

BEIJING — On the day before President Bill Clinton was scheduled to get down to business with President Jiang Zemin, China gave the United States its strongest assurances yet that it does not plan to devalue its currency.

Playing economic advance man for Mr. Clinton, Secretary of the Treasury Robert Rubin held a daylong series of meetings with senior Chinese officials here, in which he said "there were unambiguous statements of intent to maintain" the exchange rate of the Chinese currency, the yuan.

Persuading China to maintain a stable currency has become a top priority of the Clinton administration, which fears that a devaluation by Beijing could spark another wave of copycat devaluations across Asia. Mr. Rubin praised China Friday for being an "island of stability" in a region buffeted by economic turmoil.

Although the meetings Friday were held in Zhong Nan Hai, the walled compound in the heart of Beijing that is the inner sanctum of the Chinese government, the focus of the talks was hundreds of miles to the east, in Japan.

Asia's latest economic relapse was caused by a sharp decline in the yen, and Mr. Rubin used the meetings here to keep up the pressure on Japan to mend its fractured economy. He said that the Chinese officials told him they were very concerned about the economic turmoil in Japan, in large part because the weak yen was having an "adverse impact on the region."

"I said that we, too, were deeply concerned about the economic condition in Japan," said Mr. Rubin in a briefing after he met Prime Minister Zhu Rongji, who is leading China's ambitious economic reforms.

The contrast between a stable, reform-minded China and a shaky, equivocating Japan has become a favorite theme of policymakers and currency traders in recent months. While Mr. Rubin was careful not to criticize Japan, he drew some pointed distinctions between Beijing and Tokyo.

Of the Chinese decision not to devalue, Mr. Rubin said, "They were very prescient and they are getting and deserve a great deal of respect in the world

See YUAN, Page 5

BEIJING — President Bill Clinton arrived here Friday for a summit meeting that has already been marred by the detention and harassment of several Chinese dissidents. The dispute forced the president and his senior aides into a defensive crouch and threatened to undermine the central goal of the meeting, a portrait of a "new China" of greater economic and personal freedom.

The president was to be formally received Saturday by President Jiang Zemin in a military ceremony on Tiananmen Square, the vast tombstone of a failed revolution.

Mr. Clinton and Mr. Jiang were to inspect army troops and review an honor guard on ground that human rights advocates around the world consider stained with the blood of martyrs.

Mr. Clinton has defended his appearance before the Great Hall of the People at the edge of Tiananmen Square — site of the Chinese Army's massacre of hundreds of student-led protesters in June 1989 — as the expected behavior of a state visitor to China.

Beijing hopes to consign to history the events of the spring of 1989, which culminated in the nighttime shooting of demonstrators and the indelible image of a lone protester diverting a column of tanks.

But Mr. Clinton, assailed in the United States for lending his prestige to Chinese leaders by attending the ceremony, hopes that his presence here will force the world to remember that bloody night nine years ago. He was expected to speak of the lessons of Tiananmen at a speech scheduled for Monday at Beijing University.

On Friday, the White House sharply criticized Beijing for the harassment of dissidents on the first day of Mr. Clinton's state visit, calling the roundup "thoroughly unacceptable." But the president did not take steps to impose any punishment or withhold any favors as a result of the arrests.

China demonstrated little concern about the appearance of the detentions, denying that anyone had been arrested and offering U.S. diplomats no explanation for its actions.

Beijing is also showing little flexibility regarding the major items on the

See CLINTON, Page 5

The Republican Spin on Clinton's Trip

• The president's trip to China is being used by the Republicans to play on American anxiety over a major Communist power and to portray Mr. Clinton as weak in foreign policy.

• China's senior religious official has rejected proposals, to be advanced by Mr. Clinton, that China engage in discussions with the Dalai Lama over greater autonomy for Tibet. Page 5.

Split in Unionist Vote May Weaken Northern Ireland Assembly

By Warren Hoge New York Times Service

BELFAST — Parties committed to the Northern Ireland peace settlement emerged winners on Friday in the election for the new assembly, but candidates opposed to the accord won enough seats to call into question the value of that victory.

The results showed that the province's two biggest parties, the Ulster Unionist Party of David Trimble and the Social Democratic and

Labour Party of John Hume, would get the chance to fulfill their historic pledge to work together to end the sectarian conflict that has cost more than 3,200 lives since 1969.

But the counting that began Friday of the ballots from Thursday's election was also exposing deep divisions in Mr. Trimble's support as many party members deserted him to cast their votes for other Unionist parties wary of the Roman Catholic and Protestant cooperation called for in the peace settlement. The split in the vote came only among Protestants, as Cath-

olics virtually unanimously voted for candidates supporting the peace plan.

The mixed results, reflecting fiercely held political and community convictions, placed in doubt the prospects for a smooth running legislature, the centerpiece of the new constitutional arrangements aimed at bringing stability to this long tumultuous province.

The accord called for the creation of the assembly to return local government to Northern Ireland after 27 years of direct rule from London, and it structured the body under a strict

power-sharing formula. The settlement, agreed to on April 10 after 26 months of negotiations, also laid out other provisions to try to bring Northern Ireland's long-warring Protestant and Catholic communities together. In referendums May 22 in Ireland and Northern Ireland, it was endorsed by an overwhelming number of Catholics but only a slight majority of Protestants.

Mr. Trimble in recent weeks had sought to broaden Protestant support, abruptly trans-

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Sicilians Wary of Mafia as Army Leaves

By Alessandra Stanley New York Times Service

PALERMO, Sicily — It was supposed to be a day of triumph and liberation, as thousands of Italian soldiers began pulling out of Sicily after a six-

year military operation to restore order in a land virtually ruled by the Mafia.

But as regular police officers in blue uniforms took up the vacated posts on Thursday in front of the Palace of Justice, prosecutors' homes and other buildings at high risk of attack, many Sicilians seemed mournful.

"For those of us who have lived it, the emergency is not over," complained Rita Borsellino, a pharmacist whose brother, a prominent anti-Mafia prosecutor, was killed by a car bomb in 1992. "The soldiers had a deterrent effect, and they symbolized the active presence of the state. The war is still going on, so why stop now?"

The killing of Paolo Borsellino and his partner, Giovanni Falcone, by the Mafia traumatized Italian society and galvanized it to wage an all-out war against organized crime. It was those slayings that prompted the government to send troops to Sicily.

In a blow to the Sicilian Mafia, po-

lice arrested scores of suspected mobsters on Friday, including the sister of a top boss. The Associated Press reported from Palermo.]

The Italian government decided to withdraw its troops for reasons both practical and symbolic. Many of the most dangerous Mafia bosses have been captured, Palermo is relatively peaceful, and the cost of maintaining a military presence here is high.

In addition, Italy, which recently was admitted to the European monetary union, wants to shed the image of a nation that needs a peacekeeping force occupying its own territory.

But many prosecutors insist that the war against the Sicilian Mafia is by no means won. They argue that for other practical and symbolic reasons, it would be better for the army to stay.

"The question is whether a retreat of the army at this time is opportune," said

See ITALY, Page 4



FREE IN ARKANSAS — Susan McDougal, former Whitewater associate of the Clintons, smiling at a press conference after her unexpected release from prison. Page 3.

AGENDA

Employers Liable in Sexual Harassment

The U.S. Supreme Court ruled Friday that employers are responsible for incidents of touching, offensive remarks and other forms of sexual harassment in the workplace.

The justices also said that a worker who spurns a boss's advances, and does not lose his or her job, can still collect financial damages.

The 7-to-2 ruling raised the stakes for employers trying to deal with a wide range of sexual conduct and abuse in the workplace. Page 4.

Graf Loses to Zvereva In Wimbledon Play

Natasha Zvereva beat Steffi Graf in straight sets Friday in the third round at Wimbledon. It was Zvereva's first victory over Graf in 18 matches. Page 19.

| The Dollar | | |
|-------------------|-----------------|----------------|
| | Friday @ 4 P.M. | previous close |
| DM | 1.8097 | 1.7985 |
| Yen | 142.25 | 142.2 |
| FF | 6.068 | 6.028 |
| Pound | 1.6616 | 1.6718 |
| Dollars per pound | | |
| The Dow | | |
| | Friday close | percent change |
| + 8.96 | 8,944.54 | + 0.10% |
| S&P 500 | | |
| + 3.83 | 1,133.18 | + 0.34% |
| Nasdaq | | |
| + 6.28 | 1,888.53 | + 0.34% |

| Newsstand Prices | |
|------------------|---------------------|
| Bahrain | 1,000 BD Mails |
| Cyprus | C £ 1.00 Mails |
| Denmark | 14.00 DKM Mails |
| Finland | 12.00 FM Mails |
| Gibraltar | £ 0.85 Rep. Ireland |
| Great Britain | £ 0.90 Saudi Arabia |
| Egypt | £ 5.50 S. Africa |
| Jordan | 1.250 JD U.A.E. |
| Kenya | K Sh 180 U.S. Mails |
| Kuwait | 700 Fils Zimbabwe |



Catholics and Lutherans Settle a Historic Doctrinal Dispute

By Gustav Niebuhr
New York Times Service

In a decision intended to resolve an issue that split the Western Christian world nearly 500 years ago, the Vatican has said it will sign a declaration with most of the world's Lutherans affirming that Roman Catholics and Lutherans share a basic understanding of how human beings receive God's forgiveness and salvation.

The document, approved last week by the Lutheran World Federation, declares that Catholics and Lutherans have found an essential common ground on the issue of "justification," the action by which a human being is made worthy of salvation.

The Reformation leader Martin Luther held that justification comes solely through faith in God, while the Catholic church taught that a person's good

works play a role. Now, through the declaration, Catholics and Lutherans agree that divine forgiveness and salvation come only through God's grace and that good works flow from that.

The consensus, while acknowledging that serious differences remain between the two churches on the issue, represents a new appreciation for basic elements in each other's teachings along with recognition of beliefs they share. The declaration is a result of years of biblical scholarship, inter-church dialogue and a renunciation of age-old stereotypes.

Catholics and Lutherans also remain divided by major issues of faith, such as the infallibility of the Pope and the ordination of women.

Although the debate on justification might seem rarefied to people outside these churches, it has historically been heated and regarded by Lutherans and other Protestants as crucial to their religious identity. While Catholics and Lutherans have been increasingly working together in the United States and in Germany in recent years, the legacy of the Reformation has kept tensions alive between the two groups in some other parts of the world.

In accepting the document, called "The Joint Declaration on the Doctrine of Justification," Catholics and Lutherans agreed that the condemnations they hurled at each other in the 16th century, as Europe slid into a devastating period of religious warfare, no longer apply.

Announcing the Vatican position in Rome on Thursday, Cardinal Edward Cassidy, president of the Pontifical Council for Promoting Christian Unity, said, "I wish to stress that the consensus reached on the doctrine of justification, despite its limitations, virtually resolves a long disputed question at the close of the 20th century, on the eve of the new

millennium." But both Cardinal Cassidy and the Vatican, in its statement, said that areas of considerable disagreement required further discussion.

The cardinal also said that the declaration "has limits," in that it does not address major differences between Catholics and Lutherans on such issues as authority in the church.

But the cardinal said a signing would take place in the fall.

The declaration is a carefully nuanced document based on 30 years of discussions between Catholic and Lutheran theologians.

"Together we confess," the declaration states, "by grace alone," human beings are "accepted by God and receive the Holy Spirit," which renews their hearts and calls them to good works. It goes on to acknowledge specific differences in Catholic and Lutheran understandings of certain aspects of

the issue, including a disagreement on whether a person remains a sinner after receiving forgiveness.

The declaration's acceptance by both the Vatican and the Lutheran Federation represents a triumph for supporters of the ecumenical movement.

It comes at a time of growing awareness among Christians in the United States and Europe of a need to pull together in the face of challenges from the growth of faiths like Islam and Buddhism.

In practical terms, Catholic and Lutheran officials said the declaration would ease tensions between the two groups in such regions as Latin America and Eastern Europe while encouraging broader cooperation, such as in shared social service programs for the poor, in nations like the United States, where relations between the churches are good.

OSLO — Norway on Friday became the first nation occupied by the Nazis in World War II to launch a plan to pay compensation to Jews for the Holocaust.

The cabinet approved a draft law setting aside a total of 450 million kroner (\$58 million) for Jewish survivors of Nazi death camps, their descendants and Jewish organizations.

"Norway as a nation should assume collective responsibility for what happened in our country during World War II," Justice Minister Aud-Inge Aure said in a statement.

BRIEFLY

Yeltsin to Review Nuclear Policy

MOSCOW — President Boris Yeltsin will summon his Security Council next week to review long-term Russian policy in the area of nuclear deterrence and the development of strategic nuclear weapons, his spokesman said Friday.

Sergei Yastrebinsky, quoted by Interfax press agency, did not make clear what would be discussed. The meeting comes amid international efforts to diffuse a crisis sparked last month when India and Pakistan conducted underground nuclear tests.

Another issue is the START-2 arms reduction treaty between Russia and the United States. The U.S. Senate has ratified the 1993 pact, which would cut U.S. and Russian deployed nuclear warheads from about 6,000 each to no more than 3,500 each, but the Russian Parliament has not.

Norway Planning Holocaust Payment

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Spanish Basques March Against ETA

BILBAO, Spain — Thousands of people took to the streets across the Basque Country on Friday to stage silent protests against the guerrilla group ETA against the assassination of a town councillor.

In dozens of towns and cities, Basques stopped work for 10 minutes at noon to mourn the death of Manuel Zamarrano, 42, and to vent their anger against the separatist rebels blamed for killing him in a bomb attack Thursday.

Vowing that ETA "will pay for this," Prime Minister Jose Maria Aznar delayed his departure on a Middle East tour to fly to the Basque region to pay his respects to Mr. Zamarrano's family.

French Rule Out Terrorism in Blast

PARIS — The French authorities have ruled out any terrorist motive in Thursday's apartment explosion in eastern Paris, which killed two people, officials said.

The officials, who requested anonymity, said the explosion, which killed a 45-year-old Yugoslav woman and her boyfriend, was almost certainly the result of a non-political crime.

The two died after the woman opened a package that contained a powerful explosive device, police said. The device contained scrap metal and ball bearings.

Slain Singer Is Mourned By Algerians

By Craig R. Whitney
New York Times Service

PARIS — News of the death of the Algerian singer Louane Matoub, apparently at the hands of Islamic fundamentalists, brought expressions of grief Friday from the large Algerian community and tribute from French leaders in France, where it was front-page news.

Mr. Matoub, 42, who was kidnapped by Muslim militants in Algeria four years ago and had lived mostly in France since, was killed in an ambush east of Algiers on Thursday.

"He was a man who was the voice of Algeria, loud and clear," said President Jacques Chirac of France during a visit to Africa.

Demonstrators marched through the streets of Tizi Ouzou, near his home town in the Kabylia region of Algeria, on Friday and chanted "Zeroual, assassin," blaming the Algerian president, Liamine Zeroual, for Mr. Matoub's death, Reuters reported.

Riot police dispersed the marchers, who threw stones at them.

His death came shortly before the entry into force of a law making Arabic the sole official language in Algeria, a step that Mr. Matoub and other Berbers resisted as a blow to other native languages.

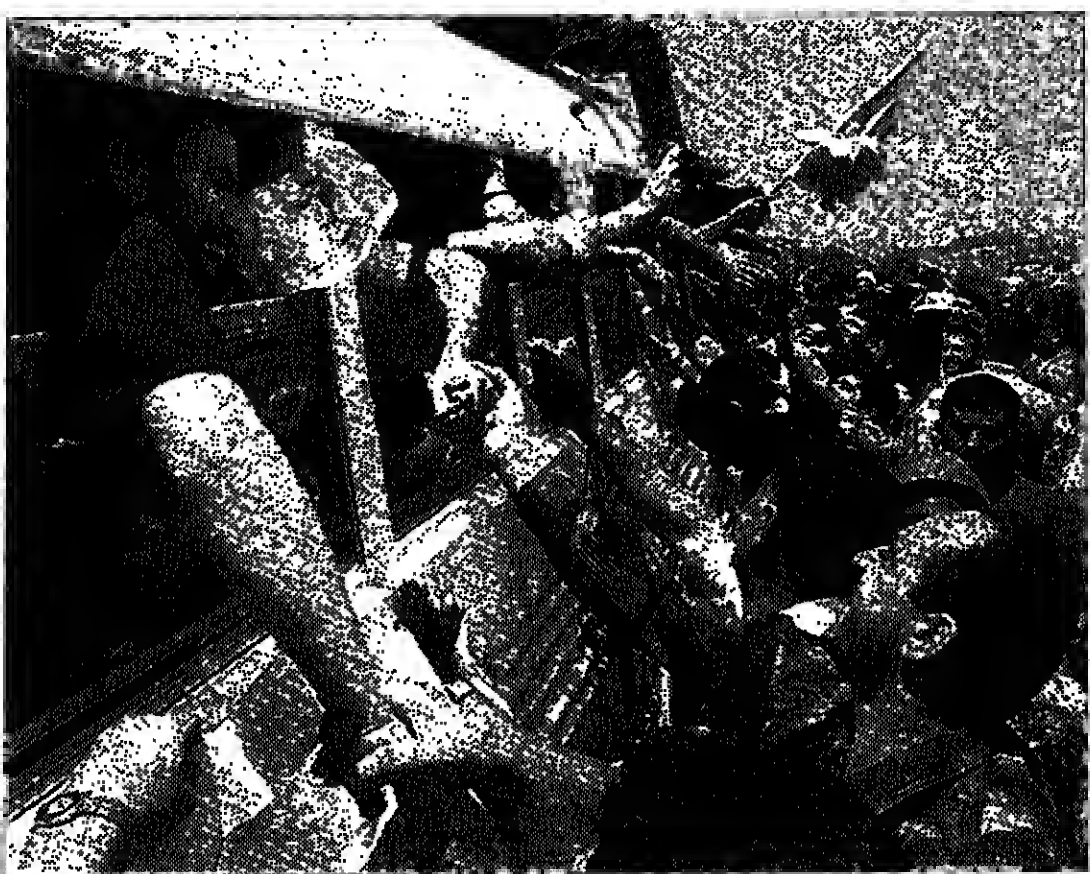
Hundreds of thousands of the Berber people, a minority in a country of 30 million, regarded him as an enemy of both the Islamic fundamentalists and the authorities.

The civil war in Algeria, which has claimed 70,000 lives, began after the authorities in Algiers canceled elections in 1992 that radical Islamic parties were poised to win.

In his songs, in Arabic and in the Kabyle language of the Berbers, Mr. Matoub expressed bitterness at the killing and love for the land where he was born, in direct and sometimes earthy language that Islamic purists regarded as decadent.

When the militants kidnapped him in 1994 and held him for two weeks, more than 100,000 Algerians demonstrated to demand his freedom.

He came to France three months later and gave two sold-out concerts in Paris before leaving again to sing in Kabylia, but had lived most of the time since in France, returning only a few weeks ago.



Relatives cheering the prisoners released Friday by Israel as they arrived by bus in Lebanon.

60 Lebanese Released In Israeli Exchange

MAJDELYOUN, Lebanon — Israel freed 60 Lebanese prisoners on Friday to complete an exchange for the remains of at least one Israeli soldier who died in a failed commando raid 10 months ago.

Amid tears and hugging, the Lebanese men were reunited with friends and families, then whisked off to a dinner given by Prime Minister Rafik Hariri at his residence in Majdeleyoun, near the port city of Sidon.

"We tell the families of the martyrs and prisoners that the government will make every possible effort to free all the prisoners, liberate all the Lebanese soil and return the bodies of all martyrs," Mr. Hariri said at a ceremony broadcast on national television.

The release of the prisoners completed a deal that began Thursday when Israel returned the bodies of 40 slain guerrillas for the remains of Israeli soldiers torn apart by explosives during a failed commando raid last September.

In Jerusalem on Friday, Defense Minister Yitzhak Mordechai urged Lebanon to negotiate an agreement on an Israeli troop withdrawal from southern Lebanon.

"I very much hope that the Lebanese will move forward with the initiative in order to change the situation in Lebanon," Mr. Mordechai said, adding that he hoped the Syrians would give their blessings to such negotiations.

Bot Lebanon has informed Israel that it will not conduct any negotiations until Israel has reached agreement with the Palestinians on the scope of a West Bank troop withdrawal, the Ha'aretz daily paper quoted diplomatic sources as having said. The paper said that Foreign Minister Fares Boutros of Lebanon asked a third country to convey the message to Israel.

U.S. 'Behavior' Is Not Conducive to Talks, Iran Says

By Elaine Sciolino
New York Times Service

TEHRAN — Iran has reiterated its rejection of a political dialogue with the United States, as a deputy foreign minister praised the Clinton administration for softening its hostile tone but sharply criticized Washington for not abandoning its punitive policies against his country.

In an interview, the minister, Mohammed Javad Zarif, offered the most detailed official Iranian reaction to a speech last week by Secretary of State Madeleine Albright calling on the Iranian government to help formulate a "road map" to normal relations.

"We see a move at least in rhetoric on the part of the United States to better understand the realities of the Islamic Republic as well as of our region," Mr. Zarif said Thursday. But, he added, "Where it matters, where it will be taken seriously by Iran — regarding the policies of the United States — we see the behavior of the United States — we see the

remnants of a Cold War mentality."

Among other issues, Mr. Zarif cited the continuation of a U.S. trade embargo against Iran and U.S. opposition to the building of a pipeline through Iran to transport oil from the Caspian Sea as proof of U.S. ill will toward his country.

Mr. Zarif, who studied at Columbia University and San Francisco State University and holds a doctorate in international relations from the University of Denver, served as a diplomat at the United Nations for nine years, and is known for his conciliatory tone, even when it comes to discussing the United States.

His remarks amplified those made by Foreign Minister Kamal Kharazi in Spain last week in which he said that if the United States is serious in improving relations with Iran, it must prove it with "facts."

Neither President Mohammed Khatami nor Iran's spiritual leader, Ayatollah Sayed Ali Khamenei, has reacted publicly to Mr. Albright's speech, which was the result of long deliberations within the Clinton administration.

In a speech Tuesday, Ali Akbar Nateq-Nouri, speaker of the Parliament, did not refer to Mr. Albright's remarks, but he said, "It is a mistake to imagine that America has given up mischief."

Iran is embroiled in a high-stakes political battle between supporters of Mr. Khatami, who has pushed for the creation of a civil society and the rule of law, and conservative supporters of Ayatollah Khamenei, who are determined to uphold revolutionary values. Improving relations with the United States is not high on the agenda.

In the interview, Mr. Zarif also faulted Mrs. Albright for repeating charges against Iran that it sponsors terrorism and is developing a dangerous program of nuclear, chemical and biological weapons and ballistic missiles. "She made a big mistake, big mistake," Mr. Zarif said.

On the U.S. call for an official dialogue between the two countries, he added, "We don't believe that the behavior of the United States shows yet that it is ready for a dialogue based on mutual respect."

Mr. Zarif acknowledged that even

Iran's modest opening of the country to American scholars and political analysts had been criticized in news reports and in Parliament. "To put it mildly, there is a diversity of views regarding that exchange," he said.

A senior conservative cleric said Friday that talks between Iran and the United States were possible provided Washington respected the principles of the Islamic Revolution, Reuters reported. The cleric, Ayatollah Ahmad Jannati, used the weekly Friday prayers at Tehran University to suggest grounds for compromise may exist.

"In the future, either we step back from our stance, or they abandon their anti-Islamic attitude, leave us alone and let us preserve our religion," said Ayatollah Jannati, secretary of the authoritative Guardian Council and a leading conservative. "In that case we could talk to each other. Otherwise there could be no possibility of compromise."

"The problem between America and us is only Islam," he said. "We do not have any other problem."

TRAVEL UPDATE

EU to Punish Yugoslavia

BRUSSELS (Reuters) — European Union foreign ministers are expected to agree on Monday to ban flights between Yugoslavia and the EU by Yugoslav carriers, punishing Belgrade for its crackdown in Kosovo, officials said.

It was not clear when the ban would be carried out or whether it would quickly halt all air travel between Yugoslavia and the EU.

If flights to and from Europe by the national carrier JAT were banned, Belgrade could re-

taliat by barring foreign carriers. Travelers would then be forced to drive to Hungary, Croatia or Bulgaria for the nearest international flights, as they did from 1992 to 1995 when a United Nations embargo prompted by the war in Bosnia closed international air traffic to and from Yugoslavia.

US Airways said that its low-fare MetroJet service should be in 12 American cities by Sept. 9, with the addition of flights in Boston, Hartford and New Orleans.

BAA, Britain's largest airport operator, said it won a 15-year contract to run retail shops at two terminals in New Airport and would invest \$7 million to expand the number of shops by 20 percent. The Newark contract is BAA's fifth in the United States.

The number of foreign tourists visiting Vietnam fell 15 percent in the first six months of 1998, largely because of the regional financial crisis, the Vietnam Tourism Administration said. Tourists are turning to other countries with weaker currencies to make their money go further, it added.

WEATHER

Forecast for Sunday through Tuesday, as provided by AccuWeather.

| Europe | | | | North America | | | | Asia | | | |
|--------------|-------|-------|-------|---------------|-------|-------|-------|--------------|-------|-------|-------|
| City | Today | Low | High | City | Today | Low | High | City | Today | Low | High |
| Amsterdam | 20/24 | 18/22 | 22/26 | Albuquerque | 19/24 | 17/22 | 23/27 | Almaty | 18/23 | 16/21 | 22/26 |
| Antwerp | 19/23 | 17/21 | 21/25 | Anchorage | 18/23 | 16/21 | 22/26 | Ankara | 17/22 | 15/20 | 21/25 |
| Athens | 21/26 | 19/23 | 23/27 | Atlanta | 20/25 | 18/22 | 24/28 | Asahikawa | 16/21 | 14/19 | 20/24 |
| Berlin | 20/24 | 18/22 | 22/26 | Boston | 19/24 | 17/22 | 23/27 | Beijing | 18/23 | 16/21 | 22/26 |
| Birmingham | 19/23 | 17/21 | 21/25 | Buffalo | 18/23 | 16/21 | 22/26 | Bombay | 24/29 | 22/27 | 30/34 |
| Bombay | 24/29 | 22/27 | 30/34 | Calgary | 17/22 | 15/20 | 21/25 | Buenos Aires | 19/24 | 17/22 | 23/27 |
| Buenos Aires | 19/24 | 17/22 | 23/27 | Chicago | 18/23 | 16/21 | 22/26 | Calcutta | 24/29 | 22/27 | 30/34 |
| Calcutta | 24/29 | 22/27 | 30/34 | Cincinnati | 18/23 | 16/21 | 22/26 | Chengdu | 17/22 | 15/20 | 21/25 |
| Chengdu | 17/22 | 15/20 | 21/25 | Columbus | 18/23 | 16/21 | 22/26 | Chongqing | 18/23 | 16/21 | 22/26 |
| Chongqing | 18/23 | 16/21 | 22/26 | Dallas | 19/24 | 17/22 | 23/27 | Colombo | 24/29 | 22/27 | 30/34 |
| Columbus | 19/24 | 17/22 | 23/27 | Denver | 18/23 | 16/21 | 22/26 | Dhaka | 24/29 | 22/27 | 30/34 |
| Dallas | 19/24 | 17/22 | 23/27 | Detroit | 18/23 | 16/21 | 22/26 | Delhi | 24/29 | 22/27 | 30/34 |
| Delhi | 24/29 | 22/27 | 30/34 | Fort Worth | 19/24 | 17/22 | 23/27 | Dhaka | 24/29 | 22/27 | 30/34 |
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Judge Frees Whitewater Associate of Clintons

By Francis X. Clines
New York Times Service

WASHINGTON — Susan McDougal, the Whitewater figure who was accused of covering up questions about Bill Clinton's private life, has been freed by a federal judge.

Judge George H. R. Stewart Jr. of U.S. District Court in Little Rock, Arkansas, ruled on Thursday that McDougal was not guilty of the crime she was charged with. He said she was not involved in a conspiracy to defraud the

BRIEFLY

Yeltsin to Review Nuclear Policy

MOSCOW — President Boris Yeltsin will summon his Security Council next week to review long-term Russian policy in the area of nuclear deterrence and the development of strategic nuclear weapons, his spokesman said Friday.

Yeltsin's spokesman, Vladimir Yermakov, said the president would discuss the issue with the Security Council members, including the defense minister, and would also discuss it with the prime minister, Viktor Yashin.

Yermakov said the president would also discuss the issue with the members of the State Duma, the lower house of the Russian parliament.

Norway Planning Holocaust Paymen

OSLO — The Norwegian government is planning to pay compensation to the families of victims of the Holocaust, a spokesman said Friday.

The spokesman said the government would pay compensation to the families of victims of the Holocaust who were killed in Norway during the war.

Spanish Basques March Against EU

BARCELONA — Hundreds of Basques marched through the streets of Barcelona on Friday, protesting against the European Union's policy on the Basque region.

The protesters said the EU's policy was discriminatory and that it was not taking into account the needs of the Basque people.

Rule Out

...in Blat

Judge Frees Whitewater Associate Of Clintons'

By Francis X. Clines
New York Times Service

WASHINGTON — Susan McDougal, the embattled Whitewater figure who suffered incarceration rather than answer grand jury questions about Bill and Hillary Clinton, has been unexpectedly freed from prison.

Judge George Howard Jr. of U.S. District Court in Little Rock, Arkansas, freed Mrs. McDougal on Thursday after she insisted that her 21 months of imprisonment had severely aggravated a spinal condition. Saying he was motivated by "compassion and mercy," Judge Howard reduced her sentence in a "Whitewater fraud case to time served."

"I'm still so stunned," Mrs. McDougal said when she emerged from the courthouse 90 minutes later, offering a dazed smile as relatives wept.

"I just don't know what to say," she exulted, still in her two-piece bright-orange prison uniform. "I still don't believe it."

A spokesman for Kenneth Starr, the Whitewater independent counsel, noted that criminal contempt charges were still pending against Mrs. McDougal. "The judge made a compassionate decision based on medical testimony to release Mrs. McDougal, and we respect the judge's decision," said the spokesman, Charles Bakaly.

The ruling eliminated the remainder of a two-year prison sentence she began serving in March for her conviction in the first Whitewater trial on charges of mail fraud, misapplication of funds and making false statements. Mrs. McDougal must still serve 90 days of home detention, and still faces charges in Little Rock and California.

But taking into account the 18 months of jail time she had served for resisting the grand jury investigation of the Clintons, the judge ruled that she be freed from prison for the fraud conviction.

The judge gave Mrs. McDougal 10 days to report to her parents' home in Camden, Arkansas, where she will be under electronic surveillance.

"I am a much better person today than the one you sentenced," Mrs. McDougal told the judge. "I promise you, you won't be sorry."

President Clinton, visiting China, was asked about Mrs. McDougal's release. "I'm concerned about her health, and I hope she gets better now," he said. "I hope the judge's decision puts her in a position where she can get over her pain and her difficulty."

Mrs. McDougal's troubles with the courts and with Mr. Starr were hardly ended by the ruling, because Mrs. McDougal was re-indicted by Mr. Starr last month for once more refusing to answer grand jury questions about the Clintons and Whitewater. That trial, on charges of criminal contempt and obstruction of justice, is set for Sept. 28 in Little Rock. Judge Howard is also scheduled to preside over that case.

Beyond that, Mrs. McDougal faces an unrelated criminal trial on July 13 in California on charges that she embezzled \$150,000 from the conductor Zubin Mehta when she worked as his bookkeeper from 1989 to 1992.

Through her travail, Mrs. McDougal has maintained a combative resistance to Mr. Starr and his attempts to implicate the Clintons criminally in the complex of real estate and political events known as Whitewater.



Monica Lewinsky arriving by taxi at the Washington office of her lawyers, who are trying to arrange an immunity deal for her to talk.

Starr Calls Linda Tripp To Testify on Secret Tapes Key Figure in Intern Case to Appear Tuesday

By Peter Baker
Washington Post Service

WASHINGTON — After five months in the shadows of the Monica Lewinsky investigation, Linda Tripp will finally tell a grand jury about tapes she recorded secretly while Ms. Lewinsky confided to her about an alleged affair with President Bill Clinton.

Kenneth Starr, the investigating independent counsel, instructed Ms. Tripp on Thursday to appear before the grand jury next Tuesday to testify, for the first time, in the investigation she sparked when she approached Mr. Starr's office in January and turned over more than 20 hours of recordings.

Legal experts expected Ms. Tripp to be the last witness before the grand jury, which is investigating whether Mr. Clinton lied under oath or encouraged others to do so. An attorney close to the case suggested that the new subpoena increased the pressure on Ms. Lewinsky to reach an agreement with Mr. Starr to testify. Another lawyer close to the investigation, however, recalled that Mr. Starr signaled long ago that he would summon Ms. Tripp in mid-June.

Mr. Starr and the new legal team of Ms. Lewinsky are engaged in negotiations to secure her cooperation with prosecutors in exchange for protection from prosecution.

Her lawyers have renewed an offer to have her testify that she had a sexual relationship with Mr. Clinton, which both have denied in sworn statements. But she will not testify, the lawyers added, that the president encouraged her to lie under oath about the affair.

Mr. Starr has not been satisfied with the offer but the talks are continuing.

Ms. Tripp, a former White House aide who befriended Ms. Lewinsky when both worked at the Pentagon, has

been one of the most intriguing figures in the whole saga, largely keeping to herself and for a time staying in secure quarters provided by the FBI.

She has been reviled by Clinton backers, Lewinsky attorneys and others for betraying a friend's trust.

Ms. Tripp's lawyers, Anthony Zaccagnini and Joe Murtha, confirmed that she had been subpoenaed to testify.

Mr. Zaccagnini said he viewed the development as a signal that the independent counsel's office was moving forward. "It is clear that Linda is now the star witness and that her value to the independent counsel's office cannot be understated," he said.

Word of Ms. Tripp's impending testimony eclipsed the final appearance of another witness, whose testimony was so hotly disputed that Mr. Starr and Mr. Clinton went to court to fight over it.

Sidney Blumenthal, a senior White House media strategist ordered by a judge to talk despite President Clinton's claim of executive privilege, testified for the third time Thursday. He was told that it was probably his final appearance.

"The president shared his account of the Lewinsky matter with me," Mr. Blumenthal told reporters on the courthouse steps later. "He did so unguardedly and freely, under the assumption that we were speaking in complete privacy. What I told the grand jury under oath supports completely what the president has told the American people and is contrary to any charge that the president has done anything wrong."

Mr. Blumenthal, described as a confidant of Hillary Rodham Clinton, said he had also spoken in confidence with her and that she had told him: "The accusations will collapse eventually of their own insubstantiality."

A 'Runt Star' and Its Riveting Sphere Planet 15 Light-Years Away May Be One of Billions in Galaxy

By Kathy Sawyer
Washington Post Service

WASHINGTON — Astronomers have detected a planet around a star just 15 light-years from the sun, the closest world ever found outside our solar system.

At least 1.8 times as massive as Jupiter, the planet orbits a stellar waibling — a dim, low-mass star called Gliese 876 — every 61 days.

Astronomers have detected a dozen or so planets beyond the family of the sun in recent years, but this one has riveted their interest because of the nature of its parent star. Gliese 876 is a red dwarf, the first such dim, low-mass star ever found to have a planet.

With just a third the mass of the sun, the star is only about one-fortieth as luminous as the sun and therefore hard to study. But red dwarfs are believed to be the most common stars in the universe, and they "live" virtually forever.

The new findings mean that "planets may be a dime a dozen," said Geoffrey Marcy of San Francisco State University and the University of California at Berkeley.

He and colleagues were first to report detection of the new planet this week. Their findings were confirmed by a team in Switzerland and France.

"The Milky Way galaxy contains 100 billion stars. Most are these red dwarfs, these little runts of stars," Mr. Marcy said.

Now that scientists know even such tiny stars can form planets, he added, they can plausibly hypothesize that there are "at least billions of planets just within our galaxy alone."

Though the newly discovered planet is assumed to be a Jupiter-like ball of gas with no solid surface, not particularly hospitable to life, scientists estimated that the planet's interior could be warm enough to harbor a key requirement of

life: liquid water in the form of a mist. Located in the direction of the constellation Aquarius, Gliese 876 is about twice as close as the next nearest star found to have a planet, or about 87 trillion miles away.

"This is an incredibly important finding," said Stephen Maran, a spokesman for the American Astronomical Society. "This has to mean there are planets all over the Milky Way. Who's to say we aren't floating in a sea of planets?"

And, he added, because red dwarfs never change, "you have forever for life to evolve."

Bacteria Flourish in Antarctic Ice Lakes

The Associated Press

WASHINGTON — In a discovery that suggests life is possible on Mars or on a frozen moon of Jupiter, researchers say they have found colonies of bacteria thriving inside blocks of ice in lakes near the South Pole.

Researchers found the teeming colonies of microbes while drilling through the perpetual ice that fills shallow lakes in Antarctica. They were living in temperatures that seldom rose above zero degrees centigrade (32 degrees Fahrenheit).

"This is more proof that life is a lot more hardy than we once thought," said Brian Lanoie of Oregon State University in Cor-

vallis, co-author of a report published Friday in the journal Science. While taking ice cores from six lakes, the researchers found a layer of dust and grit six to eight feet (1.8 to 2.4 meters) below the surface.

Stephen Giovannoli of Oregon State, also a co-author, said the particles had been blown onto the ice in the Antarctic summer, when the sun always shines. They absorbed solar heat and slowly sank into the ice. Pockets of water formed around them and it is there that the bacteria live.

They are frozen more than half the year and are active only while the sun shines, making food through photosynthesis.

POLITICAL NOTES

Republicans Back Arts Funds

WASHINGTON — Some House Republican moderates, unhappy with their party's unfolding spending policies, have soured their leadership by siding with Democrats on the House Appropriations Committee to fully fund the embattled National Endowment for the Arts for another year.

The endowment, the main dispenser of federal grants to artists and cultural groups across the United States, has been a key target of conservatives since the Republicans took control of Congress in 1995. It has survived largely because of support in the Senate.

Critics have complained about the regional distribution of the funding and strongly objected to such endowment-funded projects as the exhibits of Robert Mapplethorpe's homoerotic photographs and Andres Serrano's photograph of a crucifix immersed in the artist's urine.

The 31 to 27 vote caught Republican leaders by surprise and virtually ensured that the endowment would be kept afloat for another year.

"Some signals got crossed," said a sheepish House majority whip, Tom DeLay of Texas, a member of the committee. Five moderate Republicans joined 26 Democrats to approve an amendment offered by David R. Obey, Democrat of Wisconsin, to fund the agency for another year at \$98 million as part of a \$13.4 billion fiscal 1999 Interior appropriations bill. The overall bill was approved by voice vote.

Mr. Obey warned that President Clinton would veto the bill unless the endowment funding was included. (WP)

Gingrich Backs 'Fast-Track'

WASHINGTON — The House speaker, Newt Gingrich, has promised that Congress will try again in September to give President Clinton expanded "fast-track" trade negotiating authority — an issue that sharply divides Democrats.

"The only country economically strong enough to keep the world economy moving forward is the United States," Mr. Gingrich said. "The trick is for us to send a signal that we want a stronger and more vibrant world market, and that means a strong vote on fast-track."

Mr. Gingrich's stand Thursday won instant praise from the U.S. Chamber of Commerce and allowed farm-state lawmakers to go home for the Fourth of July recess with promises of action to lift farm exports.

"Fast-track" legislation would grant the president the right to negotiate trade agreements that Congress could approve or reject but could not amend.

Such legislation was pulled from the House floor in November because it failed to garner enough votes. The opposition was led by the House minority leader, Dick Gephardt, Democrat of Missouri, who carried the majority of House Democrats with him.

Granting such presidential powers over trading agreements is considered even more difficult to pass in an election year, and the White House already indicated it would not seek another vote on the issue before the midterm elections. (NYT)

Quote/Unquote

Herman Badillo, the Puerto Rico native who became one of New York State's best-known Democrats, switched to the Republican Party on Thursday, and said he wanted fellow Hispanics across the country to do the same. At a news conference, he said: "I have felt increasingly that the Democratic Party takes large portions of its constituency for granted, especially the Hispanic community." (AP)

Erik Mortensen, Fashion Designer, Dies

The Associated Press

PARIS — Erik Mortensen, 72, a leading fashion designer who worked for the houses of Pierre Balmain and Jean-Louis Scherrer, died Tuesday, the Scherrer house said Friday.

He had been suffering from skin cancer for many years.

Born in Denmark, Mr. Mortensen was best known for his elegant, classic approach to clothes with a feminine accent. He liked working with opulent fabrics such as silk tulle and ruffles, and believed that clothes should be lady-like.

In a statement, the Scherrer house praised Mr. Mortensen for his "great talent and moral integrity."

Mr. Mortensen trained under Denmark's most prominent fashion designer, Holger Blum.

In 1948, he moved to Paris where, at age 22, he was hired by Mr. Balmain as an assistant. He was chief designer at Balmain from 1982 to 1990, when he left to work for the rival Scherrer house.

He was awarded the prestigious Golden Thimble in 1983, 1987 and 1994.

In the mid-1980s, Mr. Mortensen created new uniforms for the French police, replacing the famed kepi hats with a flat cap inspired by the American police.

Ivo John Lederer, 68, Eastern Europe Scholar

NEW YORK (NYT) — Ivo John Lederer, 68, a refugee in the only group of European Jews given special passage to the United States by President Franklin D. Roosevelt during World War

II, died June 18 in New York of pancreatic cancer.

Mr. Lederer was a professor of contemporary Russian and Eastern European history at Princeton, Yale and Stanford between 1954 and 1977, when he began a second career bringing government and business leaders together to discuss the interaction of foreign and business policies.

Francois Lehideux, 95, Vichy Cabinet Member

PARIS (Reuters) — Francois Lehideux, 95, the last surviving member of the cabinet of the French wartime collaborationist leader Philippe Petain, died Sunday.

He was state secretary for industrial production in the Vichy regime from February 1941 to April 1942. After the war, he was charged with participating in talks between the German occupation authorities and Louis Renault on possible cooperation by the Renault car factories in the German war effort. He was tried and acquitted in 1949.

Paul O'Dwyer, 90, New York Politician

NEW YORK (AP) — Paul O'Dwyer, 90, a liberal lawyer who championed causes from voting rights to Irish independence, died Wednesday. Mr. O'Dwyer, a brother of

former Mayor William O'Dwyer of New York, held elected posts from 1963 to 1965 as a city councilman and from 1973 to 1977 as City Council president.

Louise Davies, 98, the San Francisco benefactor and widow of the oil millionaire Ralph Davies, who gave the city she loved a \$5 million concert hall in 1980, died Monday at a retirement home in Portola Valley, California.

Thursday

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High Court Holds Employers Liable for Sex Harassment by Bosses

By Joan Biskupic
Washington Post Service

WASHINGTON—Employers are responsible for sexual harassment by supervisors, the Supreme Court ruled Friday. The justices also said that a worker who sues a boss's sexual advances and does not lose his or her job will win monetary damages from the company.

The long-awaited, 7-to-2 ruling in a pair of cases raised the stakes for employers trying to deal with the wide range of sexually tinged conduct and abuse in the workplace. The message to private companies and government employers was: Get serious about sexual harassment or you will pay.

The justices observed that 12 years after the court first said that sexual harassment was a form of sexual discrimination forbidden by law, it was obvious that harassment was still a common problem in American offices, factories and other workplaces.

"An employer can, in a general sense, reasonably anticipate the possibility of such conduct occurring in its workplace," Justice David Souter wrote, "and one might justify the assignment of the burden of the untoward behavior to the employer as one of the costs of doing business, to be charged to the enterprise rather than the victim."

By ruling that employers are subject to "vicarious liability" in all cases of harassment by supervisors, the justices put the burden on the companies to come up with policies against sexual misconduct and enforce them. But the court also provided new clarity for employers and specific steps to follow.

Lower courts were conflicted over when employers are responsible for supervisors' harassment and whether a man or woman could sue for damages when threats of retaliation for spurned sexual advances went unfulfilled.

On Friday, the high court said employers always are potentially liable for a supervisor's sexual misconduct toward an employee. Then the court distinguished between cases in which a worker lost his

or her job or a promotion, or suffered some other tangible job loss. It said that a company would always be liable if there was a tangible loss.

But it said that if the threats went unfulfilled, the employer would have a chance to overcome liability with two defenses. It said an employer could show that it had taken reasonable care to prevent and promptly correct harassment and that the employee had failed to take reasonable steps to either prevent or stop the harassment.

One of the cases involved Beth Ann Faragher, who was a lifeguard for the city of Boca Raton, Florida, and was abused by two supervisors. They patting her thigh, slapped her on the rear, and called her and other women offensive names.

A federal court had ruled in the case that the city or any other employer could be held liable for a supervisor's harassment only if the employer had given the supervisor authority to harass. The Supreme Court overruled that decision, saying that a supervisor works as an agent for the company and that his harassment necessarily

alters the terms of a victim's employment and violates federal law against job discrimination.

"When a fellow employee harasses, the victim can walk away or tell the offender where to go," Justice Souter wrote, "but it may be difficult to offer such responses to a supervisor."

The second case involved Kimberly Ellerth, who worked in marketing for Burlington Industries in Chicago and whose boss told her, "I could make your job very hard or very easy," and asked her to wear shorter skirts, ogled her body and touched her inappropriately. She never submitted and was promoted despite rejecting her boss. The justices said she could sue and sent the case back to lower courts.

Other Rulings on Last Day of Session

There were three other highlights of the final day of the high court's 1997-98 session. The Associated Press reported:

• In an unusual double-jeopardy ruling, the court made it easier for states to punish habitual

criminals with stiffer sentences based on their past crimes. The justices, by a 5-4 vote, ruled that the constitutional protection against being tried twice for the same crime does not apply to sentencing proceedings in noncapital cases.

• Let the government continue banning the sale of Penthouse and other sexually explicit magazines on military bases. The court, without comment, turned away arguments by Penthouse's publisher that the ban enacted by Congress in 1996 wrongly discriminates against magazines that "deal with sexuality as healthy and enjoyable."

• Turned away a dispute over a Utah public school teacher's alleged in-class religious activities, letting stand a ruling that has raised concern nationwide among supporters of strict church-state separation. The court, without comment, refused to revive a former Salt Lake City high school student's federal lawsuit that accused a music teacher of violating her religious rights by using his class to promote the Mormon religion.

World Bank Resumes Loan Program for India

By David E. Sanger
New York Times Service

NEW YORK—Six weeks after India conducted nuclear tests that prompted economic sanctions by the United States, the World Bank has resumed its lending program to New Delhi with the endorsement of the Clinton administration.

U.S. officials said Thursday that the aid, \$543 million in loans, is chiefly humanitarian and thus exempt from sanctions.

The American decision suggested that, despite President Bill Clinton's warnings about the harm that economic sanctions would do to India and Pakistan, which later conducted tests of its own, most World Bank projects would probably move ahead. The bank focuses most programs on health, nutrition, education and rural development.

It is unclear whether the administration will seek to block electric power projects, which are often part of development programs.

U.S. officials have previously said that the sanctions are ending military sales to both governments, but they have not banned trade, bank loans to privately owned companies or investment by American companies. Military sales, munitions exports and small military training programs have been terminated. Financing by the government's Export-Import Bank, including \$500 million in pending deals in India, will not go forward.

The new World Bank loan is for Andhra Pradesh, a state that has been a leader in economic reform. The state has 73 million people, and the bank said about 30 percent of the children suffer from malnutrition. The literacy rate is 44 percent, lower than India's average.

The package the bank approved is directed at those problems, including projects to ensure that more children complete primary school, to train health workers and to pay for immunization and nutrition services for preschool children and pregnant and nursing women. Money for irrigation systems and the maintenance of rural roads is also included.

KOSOVO: New Attack Expected

Continued from Page 1

The Serbian military, which has been warned that NATO could launch strikes if the troops and policemen are not withdrawn from Kosovo, has set up 30mm anti-aircraft weapons and SA-9 surface-to-air missiles around the airport and on hills.

There has been a heavy concentration of armor and heavy artillery on the edge of the rebel-held pockets and there were large-scale troop movements along the roads outside of the provincial capital.

"All the signs are there of a pending attack," said a senior Western military official. "It will take the Serbs a few hours to roll into these areas and smash through the roadblocks."

"The rebels don't stand a chance, but this attack will trigger a wider, deadlier war, bringing the conflict to the cities, creating small, mobile bands of armed men that could see fighting here last for years."

"The Serbs will have some short-term gains, but this assault could mean that in the end they have lost Kosovo." In a last-ditch effort to prevent such an attack, the U.S. ambassador, Richard Miles, and Christopher Hill, the U.S. ambassador to Macedonia, drove out to the rebel barricade at Lapushnik shortly after Mr. Holbrooke's plane left.

The diplomats sat on a grassy slope next to two white armored embassy vehicles waiting for a local rebel commander, who appeared after about 30 minutes in fatigues and a beret.

"We are against all blockage of roads," Mr. Hill told the commander. "We need time. We are deeply concerned and deeply engaged in finding a peaceful solution, but a peaceful solution is the only solution."

The rebel commander made no commitments but promised to deliver the message to his superiors.

The American diplomats traveled back to Pristina along the deserted road, covered with spent shell casings, subdued and despondent.

U.S. officials said all the programs fall under an exception in the 1994 Nuclear Nonproliferation Act. That law requires Washington to cut off virtually all direct aid to nations that conduct nuclear tests; it also bans American banks from making loans to their governments and mandates that the United States vote against aid to those countries by the World Bank and the International Monetary Fund.

But the law exempts aid for "basic human needs," a category that is not defined in the legislation.

It is up to the U.S. administration to devise a definition, and it appears to have chosen a relatively broad one, especially after it became clear that other industrialized countries would not join in voting against most World Bank programs for the poor.

The United States has about 18 percent of the voting power in the bank, not enough to block a program by itself.



TIME CHECK — President Fidel Castro of Cuba, right, checking his watch Friday as he greets President Ernesto Samper of Colombia, who was in Havana for a health conference for nonaligned countries.

British EU Envoy Breaks Isolation of Nigeria

LAGOS — Nigeria's new military ruler, General Abdulsalam Abubakar, met with a European Union envoy on Friday, signaling Nigeria's emergence from diplomatic isolation after the death of General Sani Abacha, diplomats said. They said General Abubakar's talks with a British junior Foreign Office minister, Tony Lloyd, which lasted more than an hour, focused on restoring democracy to Africa's most populous nation.

Mr. Lloyd's visit on behalf of the EU, the first by a British minister since 1996, would have been unthinkable before the June 8 death of General Abacha, who was condemned for abusing human rights and ignoring democracy.

High on the agenda was the plight of Moshood Abiola, the presumed winner of the 1993 elections whose annulment by the military is at the root of the country's current political and economic stalemate. Mr. Abiola's name was conspicuously absent from the list of 17 detainees released by General Abubakar on Thursday. Those freed included Olisa Agbakoba, an opposition leader and anti-Abacha campaigner, as well as other opponents of the late strongman.

Enketa Anyaoku, secretary-general of the Commonwealth, which suspended Nigeria in 1995 for executing Ken Saro-Wiwa, an author, and eight other minority rights activists, said he would visit Ni-

geria over the weekend to encourage General Abubakar to restore democracy. "The positive steps taken so far by Nigeria's new head of state, including the release of some political detainees, are a promising start, which I, in my official capacity as Commonwealth secretary-general and as a Nigerian, very much welcome," Mr. Anyaoku said in a statement in London. "I am greatly looking forward to my talks with General Abubakar."

The United States, which like the EU and the Commonwealth imposed limited sanctions on General Abacha's regime, said it would send a high-level delegation to Abuja, the capital, as soon as the military government could meet it.

ULSTER: Split in Unionist Vote May Weaken Province's Assembly

Continued from Page 1

forming himself from a tribal politician defending the diminishing Protestant majority in Northern Ireland to a leader daring to talk of forming inclusive government and reaching accommodations with Catholics.

Six of his nine Ulster Unionist colleagues in the British Parliament, however, failed to back him, and the Protestant politicians who voted "no" in the referendum, led by the gruff preacher Ian Paisley, vowed to elect enough people to the 108-member assembly to frustrate its efforts to share authority with Catholics. With the count still incomplete, it was not clear whether he had gained the estimated 30 seats necessary to achieve that goal, but they were showing surprising strength.

"We are going to nail the hide of Mr. Trimble and the hide of Mr. Blair, two liars, to the fence," Mr. Paisley said with jubilation as he followed the count from his North Antrim district. Prime Minister Tony Blair was a sponsor of the peace talks that led to the settlement and had tried to shore up Mr. Trimble when he came under attack from dissident Unionists.

As he waited for the results in his Upper Bann district, Mr. Trimble said, "I hoped we were making progress since the referendum, but it might even be we are slipping back a little bit."

Even Gerry Adams, president of Sinn Féin, the political wing of the Irish Republican Army, expressed concern at the blow to Mr. Trimble's leadership. "The Unionist vote has shranked, and that's regrettable," he said.

One of the assembly's early obligations is to create a cross-border council

that will bring together members of the government of Ireland and the new government of Northern Ireland. Mr. Paisley and his followers have vowed to stymie that, saying Friday that they intended to "destroy the pan-nationalist front."

Nationalist is the term for people, largely Catholic, who seek eventual absorption into the Republic of Ireland. Unionists are those, mostly Protestant, who favor remaining within the United Kingdom.

Gregory Campbell, a member of Mr. Paisley's Democratic Unionist Party, who won a seat from Londonderry, said, "Anything in the assembly that is likely to lead us closer to the Republic of Ireland, we will block, will vote against and we will endeavor to stop."

The assembly will also create a 12-man executive, and one of them will be Mr. Adams, who was a winner Friday in his West Belfast district.

The new speaker of the assembly, called the "First Minister," will most likely be Mr. Trimble, although in a far weaker state than he had hoped. Mr. Hume will almost certainly serve as the deputy.

What appeared in have cost Mr. Trimble support were disputes in recent weeks over disarmament of paramilitary groups like the IRA and the early release of paramilitary prisoners. His critics said that without firmer conditions governing those two matters than existed in the final settlement document, members of parties linked to paramilitary groups like Sinn Féin could take office in the new Northern Ireland government without making any permanent commitment to ending violence.

In a place where mistrust is so deep and the memory of bloodshed is so fresh, such arguments have great force, and Mr. Trimble's calm reassurances and lunge for the statesmanlike stance were no match for them.

In the early counting, the Ulster Unionists were performing so poorly and the Social Democratic and Labour Party was showing such surprising strength that Mr. Hume's party was within reach of supplanting Mr. Trimble's as the biggest vote-getter.

In recent elections, Sinn Féin had been capturing more and more of the Catholic vote from the Social Democratic and Labour Party, and Mr. Adams had hoped to continue that trend in this vote. But it was Mr. Hume and his party that made gains at the expense of Sinn Féin.

KOREA: 9 Are Found Dead in Submarine

Continued from Page 1

Korean War armistice.

The ministry called for a meeting of generals from North Korea and the United Nations Command, including the United States and South Korea, at the village of Panmunjom in the demilitarized zone that has divided the Koreas since the end of the war in July 1953.

South Korean military officers said the North Korean agents found in the submarine may have been picked up, possibly Sunday night, from missions in the South. They found three sets of American-made infiltration gear and an empty pear juice container made by a South Korean manufacturer.

"They were probably trying to contact spies here," said a report Friday night on the state-owned Korea Broadcasting System. "Their purpose is to instigate turbulence in South Korea society regardless of the South's policy toward the North."

Military officers speculated that the submarine may have dropped off agents before picking up the ones who were killed. There were no signs, however, of a manhunt similar to the 53-day search that followed the grounding of a larger North Korean submarine in the same area in 1996.

The chief of operations of South Korea's Joint Chiefs of Staff, Lieutenant General Chung Yong Jin, described what he said was "the most plausible

scenario" of how the nine North Koreans had died.

"Four trained agents killed themselves after moving down five crew members who had resisted, and one to commit suicide to avoid capture," General Chung said.

He drew the scenario from a macabre scene in which the bodies of the four agents were found with bullet wounds in their heads while the five sailors, apparently after a struggle, with shots to various parts of their bodies. Nearby were two AK-47 rifles as well as two machine-guns, two hand grenades, two pistols and a rocket-propelled grenade tube for knocking out tanks.

The apparent murder-suicide was grimly reminiscent of the previous submarine episode. Nonetheless, some experts doubted that the latest incident would have serious long-range repercussions.

"Its negative impact on inter-Korean relations is rather limited," said Oh Sang Yul, senior research fellow at the Korean Institute for National Unification, an arm of the Unification Ministry.

Mr. Oh said he doubted, however, that North Korea would issue an apology, which it did three months after the 1996 incident. "North Korea stated this submarine was on an exercise," he said. "It is very difficult to prove their real intention, and it is more important that we get rid of these tensions between North and South."

BRIEFLY

India Cites U.S. As Security Concern

NEW DELHI — India said Friday that security concerns over the United States, as well as over China and Pakistan, played a part in its nuclear tests last month.

Defense Minister George Fernandes said New Delhi's decision to stage the tests was justified because of the presence of three nuclear powers in India's neighborhood. "There is Pakistan in the west," he said, "China in the north and the United States in the south in Diego Garcia." The United States has a naval base in Diego Garcia, an Indian Ocean island.

K. C. Pant, a former defense minister, said this month that "India's security concerns extend beyond South Asia." (APF)

In Taiwan, Spread Of Virus Is Slowing

TAIPEI — Experts said Friday that the spread of an intestinal virus was slowing, but urged parents to take steps to protect their children from the contagion for which no vaccine has been found.

"The decline is encouraging," said Umesh Parashar of the U.S. Centers for Disease Control. He added that personal hygiene and other preventive steps were effective in avoiding infection.

Officials say the virus has killed 50 young children in Taiwan and led to 253 being hospitalized. (Reuters)

Cambodia Leader Calls for Fair Vote

SAMRONG TONG, Cambodia — The Cambodian leader Hun Sen called Friday for a fair election, saying all parties should be allowed to campaign freely for the vote scheduled for July 26.

Speaking to villagers west of Phnom Penh, Mr. Hun Sen said no one should be forced to vote for his Cambodian People's Party.

The party has been accused of unfair tactics, including a drive to force people to pledge their vote to it. (Reuters)

Chile Freezes Plan To Buy Fighter Jets

SANTIAGO — Chile has frozen plans to buy state-of-the-art fighter jet aircraft amid national budget cuts to offset the impact of Asia's financial crisis.

Finance Minister Eduardo Aninat announced the move Thursday as part of a package designed to shore up spending so that Chile's economy does not unravel as dollar earnings shrink because of the crisis.

Chile has been considering spending \$600 million on jet fighters from Sweden, France or the United States, a move that raised concern about a regional arms race. (Reuters)

ITALY: As the Army Leaves, Sicilians Worry About Mafia's Return

Continued from Page 1

Piero Luigi Vigna, Italy's chief organized-crime prosecutor, who lobbied to keep the soldiers in place.

"It could be interpreted as a sign that the state is reducing its attention to organized crime in Sicily."

Since the killings of Mr. Falcone and Mr. Borsellino, who are revered as martyrs of the anti-Mafia crusade, the government has rotated 150,000 servicemen through Sicily, about 4,000 at a time. With soldiers standing guard, thousands of police officers were freed to help with investigative work.

In the last few years, hundreds of Mafia members have been arrested and convicted, including figures like Salvatore Riina, the "boss of bosses," who was given a life sentence last year for his role in the killing of Mr. Falcone.

No prosecutors have been killed since the army arrived, and that alone has led many to conclude that the most dangerous crime networks have been dismantled. But that opinion is not shared by judges and prosecutors.

"The Mafia has been dealt a harsh blow, but it is an organization that knows how to restructure and survive in bad times," said Gian Carlo Caselli, the chief prosecutor in Palermo.

"It has gone underground," he said, "but the Mafia would not be the Mafia unless it had deep alliances in the world of politics and high finance."

Like his colleagues, Mr. Caselli still has a phalanx of armed bodyguards. Palermo is less palpably tense than it was in 1992, when car bombs and brutal assassinations in broad daylight were an almost weekly event.

There are a few vivid signs of newfound normality: The 19th-century neoclassical opera house, Teatro Massimo, reopened in April with a performance of "Aida." It was closed for minor repairs in 1974, but renovation funds were siphoned off by the Mafia as they were for hundreds of public works projects in Italy's South.

Around the opera house, however, the luxurious city center is still marked with oglecked buildings and hideous high-rises, a testimony to how the Mafia, with the collusion of corrupt elected officials, maintained public funds.

There are other endemic problems that keep the Mafia well-rooted, including staggeringly high unemployment, which has reached 60 percent among the young. Extortion, a Mafia mainstay, is stronger than ever, according to law enforcement officials.

Some officials say that even though there is much work to be done, it is time for the army to leave. "Six years ago, it seemed we had no strength left to fight the Mafia, and we needed extraordinary measures to do something," said Antonio Manganelli, Palermo's chief of police. "But all extraordinary measures must have a beginning and an end."

Mr. Manganelli said he had been sent 800 new police officers to take over the security work done by the army.

"The Mafia is too deeply infiltrated into our society to be rooted out quickly or easily," he warned. "It's going to take years, and we will have successes and terrible failures again. As far as I'm concerned, this is just the beginning."

Prosecutors, however, complain that the symbolism of the troop withdrawal is compounded by the reality of recent changes in the law and public attitudes on how to fight crime. Also, a law passed after the killing of Mr. Falcone and Mr. Borsellino allowing prosecutors to isolate Mafia suspects in maximum security cells was reversed this year.

"These reforms were made with the noblest of intentions, I'm sure," Mr. Vigna, the prosecutor, complained. "But they give organized crime an immense opportunity."

Corleoneses Rounded Up

Among those arrested Friday in the Palermo area on charges including murder, theft, drug trafficking and gun-running were 22 suspected members of the Corleone clan. The Associated Press reported. The reputed boss, Vito (Old Rag) Vitale, was arrested in April.

His sister, Giuseppina Vitale, 26, was picked up in Mr. Vitale's home town, Partinico, just outside Palermo. Police also filed new charges against his brother, Leonardo, who is serving a life prison

Belarus Leader Says Envoys Caused Flap

Continued from Page 1

CRANS MONTANA, Switzerland — The Belarus president, Alexander Lukashenko, denied Friday that his country was responsible for a diplomatic exodus from Minsk, the Belarusian capital.

A defiant Mr. Lukashenko sought to play down the crisis at an international business forum in this Swiss mountain resort.

The former collective farm director accused the West of "political provocation" after Western ambassadors and their families left Minsk by car and plane Monday because Belarus had locked them out of their residential compound.

He said that with the exception of the U.S. and Russian envoys, others who left would find that their leases had expired and that upon their return they would be offered new quarters on the outskirts of Minsk.

In Catania, on Sicily's east coast, police in a separate operation arrested 40 people and filed Mafia-related charges against 14 people already in jail.

The police said the arrests would prevent the Sicilian mafia from reorganizing after the detention of some of its top godfathers like "oto Riina.

Republican

By Thomas R. Egan

WASHINGTON — A Chinese up at China has

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Talks With D

Chinese Official Calls Fu

By Erik Eckholm

WASHINGTON — Chinese official

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Republicans Spot Targets in Clinton's China Visit

By Thomas B. Edsall
Washington Post Service

WASHINGTON — President Bill Clinton's trip to China has provided the Republican Party with a number of irresistible targets, even if it means offending the party's corporate allies.

"China-bashing scores political points," said a Republican pollster, Frank Luntz, who said his focus groups revealed strong animosity against the Asian nation.

Over the past couple of weeks, congressional Republicans have tried to score those points, pushing for measures that would punish China, including denying visas to Chinese officials who have engaged in religious persecution or forced abortion. Lawmakers even approved

a symbolic resolution instructing Mr. Clinton not to enter into new satellite agreements with China.

The trip itself offers Republicans the chance to play on American anxiety over a major Communist power, to focus public attention on foreign policy and to build support for increased defense spending.

These issues, party strategists say, encourage Republicans to vote in the off-year elections and are ideal for the party's presidential candidates seeking to build support among the same constituency.

"This is a good political story to push because it shows the contradictions about Clinton," said Bill McInturff, a Republican pollster.

Geoff Garin, a Democratic

strategist, countered that while Republicans' criticism of the China trip "may help them a little bit with the Democratic blue-collar base, it burns them just as much with their white-collar and business base."

But for many Republicans, the benefits of taking on the China trip outweigh the costs. "I suppose one can make the argument that some business groups engaged in substantial trade will be disturbed, but that is not a cost that initially strikes me as particularly expensive," said Whit Ayers, an Atlanta-based Republican pollster.

For prospective presidential candidates, the China issue provides an opportunity. "It is a big winner the more the public focuses on it, and I found in Iowa and New Hampshire that they are focusing on it more and more," said Gary Bauer, head of the

Campaign for American Families, who is considering a bid for the Republican presidential nomination.

For military hawks in the party, Mr. Clinton's trip to a Communist country armed with missiles pointed at the United States provides fodder for the drive to restore funding of the Strategic Defense Initiative, or "star wars."

"The Republican Party is prepared to have this become a political issue," the party's national chairman, Jim Nicholson, wrote in the Washington Times. "What Bill Clinton said back in 1996 about no foreign missiles being aimed at our kids wasn't true."

Perhaps most inviting is the opportunity to use the trip to focus public attention on 1996 Democratic fund-raising involving contribu-

tions from contractors involved in technology transfers to China requiring administration approval and allegations of cash funneled into the Democratic Party from Chinese government agencies.

Not all Republicans are comfortable with this strategy. The House Ways and Means Committee, with the support of the speaker, Newt Gingrich, Republican of Georgia, voted Thursday to back Mr. Clinton's decision to renew most-favored-nation trade status for China.

Senator Chuck Hagel, Republican of Nebraska, said he strongly opposed any criticism of the China trip. "To beat up on the president and then to try to intentionally embarrass him and the Chinese is not the right thing to do," he said.

BRIEFLY

President's 2 Valets Hassled

XIAN, China — A Chinese security guard tried to stop President Bill Clinton's two valets from boarding Air Force One on Friday, apparently because they are Filipino-Americans, the White House said.

The valets were carrying Mr. Clinton's bags aboard the plane at the airport in Xian for departure to Beijing when the guard began shouting at them as they climbed the airliner's back stairs, creating a commotion as reporters watched.

The White House spokesman, Michael McCurry, said that Mr. Clinton's Secret Service agents believed the valets "were stopped and singled out only for reasons of ethnicity."

The implication appeared to be that the Americans were allowing two Chinese to board Mr. Clinton's plane surreptitiously. (Reuters)

The Internet Doctor Is In

XIAN, China — American and Chinese doctors consulted across cyberspace on Friday in the first successful live medical teleconference between their countries.

Secretary of State Madeleine Albright and Commerce Secretary William Daley visited the project Friday and hailed the potential of the Internet for improving health care and building bridges between people.

"We are crossing into new frontiers of medical communication," Mrs. Albright said. "We are using technology the way it should be used — to save and improve people's lives."

One case at the Medical University in Xian, the first stop on President Clinton's tour, involved a two-week-old baby who slipped into a coma shortly after birth and then came out of it.

Chinese doctors wanted to know what caused the problem and its long-term impact.

A second case involved a 12-year-old girl with an unidentified debilitating heart condition.

Doctors at Stanford University Medical Center and the Lucille Salter Packard Children's Hospital in California were seen on a computer screen. X-ray images of the Chinese patients were also transmitted. (Reuters)

Clintons Do the Tourist Bit

XIAHE, China — Not every tourist gets up close and personal with the terra cotta warriors of Emperor Qin Shihuang, but Mr. Clinton, his wife and their daughter were allowed into the pit to walk among a huddle of the 7,000-plus excavated statues lined up for battle.

Agog, Mr. Clinton stopped before one of the lifelike warriors and reached out to touch its face, modeled after a real person 2,000 years ago.

"Whenever I experience something like this I feel a little more humble and I also feel reminded that you have this limited amount of time on Earth and you have to do what you can to try to help people make the most of it," the president said.

Afterward, Mr. Clinton and his daughter, Chelsea, bought a warrior head from the museum gift shop after a bit of hard bargaining that brought the price down from about \$225 to \$45.

The president's chief of staff, Erskine Bowles, did the first family one better.

He bought a full-size reproduction of a terra cotta warrior for \$1,100. There was no word on how well his bargaining went.

"My wife will either like it or she's going to kill me," he said. (AP)



Commerce Secretary William Daley, left, and Senator Jay Rockefeller, Democrat of West Virginia, strolling in Xian on Friday.

But some evangelical Protestants who reject government control, and Catholics who insist that the Pope is their spiritual leader, have faced fines or arrest, leading to charges of religious persecution. On Sunday, Bill and Hillary Clinton will attend services at the largest officially sanctioned Protestant church in Beijing.

Talks With Dalai Lama Rejected

Chinese Official Calls Tibetan Leader a Relic of the Dark Ages

By Erik Eckholm
New York Times Service

BEIJING — China's senior religious official on Friday vehemently rejected proposals to be advanced by President Bill Clinton during his summit meeting Saturday, that China engage in discussions with the Dalai Lama over greater autonomy for Tibet.

At a press conference on the day Mr. Clinton arrived in Beijing for a state visit, the official condemned the exiled Tibetan Buddhist leader as a relic of the Dark Ages who wants to trick China into letting the vast, mountainous territory on China's western border break away.

"Should we send Tibet back into the original feudal serfdom, so dark, so savage, so cruel?" asked Ye Xiaowen, director of State Administration for Religious Affairs, of proposals to allow the Dalai Lama to return and wield power. "If so, what human rights are we talking about?"

Mr. Clinton is under pressure from Congress and rights advocates to make China's rule in Tibet, which critics say is repressive, an important issue in bilateral relations.

There appears to be no chance Mr. Clinton will make any headway this week in defusing the Tibet issue, and American officials have already said as much.

Mr. Ye's statements did not represent a change in policy for the Chinese government, which has long mistrusted the Dalai Lama and

often condemns him in the harshest of terms.

In an interview with the American-sponsored Radio Free Asia on Wednesday, Mr. Clinton said, "We think it's wrong to deny the Dalai Lama access to his people in Tibet," and, "We think it's wrong for the people of Tibet to be subject to any sort of religious, cultural or economic discrimination."

Mr. Clinton added that the United States did not seek independence for Tibet and that he understood China's historical fears of disintegration.

The Dalai Lama, hereditary spiritual and political leader to many Tibetan Buddhists, fled Tibet in 1959 as the Chinese Communists crushed a rebellion and began to remake the old society. From his exile in India he has made little headway toward greater independence for Tibet but has recently gained a wide following in the West.

In recent statements, the Dalai Lama has said he does not seek independence, but rather autonomy over civil affairs.

But Mr. Ye said Friday that the talk of greater autonomy was merely a trick. "He is turning a one-stage strategy for independence into a two-stage strategy for independence," the official said. If he continues on his current course, Mr. Ye said, the Dalai Lama "will meet retribution according to the Buddhist scriptures."

"It is a well known fact that the Dalai Lama has betrayed his motherland by going into foreign exile and has engaged in splitist activ-

ities," Mr. Ye said, using the government's term for advocacy of independence.

"This is not a matter of religious belief," he said. "The Chinese government has never interfered in the religious practices and beliefs of the Tibetan people."

Mr. Ye acknowledged that during the Cultural Revolution of 1966 to 1976, religion was repressed in China including Tibet, where many monasteries were destroyed and monks imprisoned.

In recent years, Beijing has supported the rebuilding of some monasteries and supported aspects of Tibetan culture. But it has limited the numbers of monks and nuns and gone to great lengths to weed out or imprison those deemed to support the Dalai Lama. Although Tibet is formally a semi-autonomous region, it remains tightly controlled by the Communist Party.

China is now promoting economic development in the region, which it often trumpets in the official press. At the press conference, Mr. Ye more broadly defended China's religious policies, which have been attacked abroad as repressive.

"The Chinese government has made relentless efforts to guarantee its citizens freedom of religious belief," he said. "At the same time, we believe that the distinct features of each country should be respected."

In Communist China, religious freedom means that Christian churches that accept the oversight of the government have been allowed to grow, even thrive.

CLINTON: Ahead of China Summit, Tension Over Dissidents

Continued from Page 1

summit agenda, hoping to win last-minute concessions from the American side, U.S. administration officials said.

U.S. hopes dimmed for substantive progress on human rights and missile-technology transfers, and the White House has so far been thwarted in its pleas to allow live coverage in China of the rhetorical centerpiece of Mr. Clinton's visit, the Beijing University speech.

Using unusually harsh language, Samuel Berger, the national security adviser, said that the Chinese internal security apparatus was "doing what comes naturally" by harassing outspoken dissidents who officials fear might embarrass Beijing during the president's visit.

"People are not debris to be swept up for a visitor," Mr. Berger said at a news briefing Friday in Xian, Mr. Clinton's first stop on his nine-day trip. "We certainly will not accept this."

Human rights groups reported that four dissidents were arrested in two Chinese cities and that one was driven out of Xian in the hours before Mr. Clinton's arrival Thursday night. The Associated Press reported that as many as three of the dissidents may have been released Friday.

Mr. Berger tried to explain Beijing's crackdown on dissidents as a remnant of its police-state past, a preference for order over political freedom.

"China is changing, but there are still forces that are pulling the other direction, that are resisting," Mr. Berger said, adding, "I think China is an authoritarian nation, as I've said before. I think there's been some progress in human



Mr. Clinton and Chelsea, partly hidden, examining the terra cotta warriors near Xian.

rights, but it has been not nearly enough."

"In the area of public dissent, they are still totally unacceptable," he said.

Earlier on Friday, Mr. Clinton said he found reports of the arrests "disturbing," but he gave no indication that he would change his approach to China in response.

"It makes it all the more important that we continue to work with the Chinese and engage them," Mr. Clinton said.

Mike Jendryczek, director of Human

Rights Watch Asia, said that the U.S. administration's unwillingness to respond with more than words to the arrests was a sign that the White House was "desperate not to offend the Chinese."

He called on President Clinton to signal his displeasure by withholding something the Chinese want, such as the planned visit to the United States this year by Prime Minister Zhu Rongji.

But Mr. Berger said the United States planned to do nothing beyond verbally protesting the arrests. He said it would be against U.S. interests to impose any punishment or withhold any agreements as a result of the police action. He added that the Chinese action was not as severe as previous roundups of dissidents before the arrival of important foreign visitors.

Even as the White House was defending the value of the summit talks to U.S.-Chinese relations, there seemed to be little movement on issues Washington sees as central.

The White House has been pressing China to permit the live, nationwide broadcast of Mr. Clinton's speech Monday, in which he is expected to deliver his strongest message on human rights, but Beijing has resisted.

A largely symbolic agreement to re-target nuclear-tipped missiles away from each other's cities appeared to be slipping away because the Chinese continue to insist that the deal be linked to a U.S. pledge not to be the first to use nuclear weapons in war.

The White House had also hoped to win commitments from Beijing on human rights, including the release of jailed dissidents and a relaxation of the suppression of the Tibetan autonomy movement.

YUAN: Rubin Gets Assurances That Currency Will Be Kept Stable

Continued from Page 1

for this decision." Of Japan, he said, "I've not spoken to any person in the financial or political world who does not believe Japan must solve its problems."

Last week, the drop in the yen prompted the United States and Japan to prop up the value of the currency by buying \$4 billion of yen in foreign exchange markets. Many financial experts think China played an influential role in forcing the intervention by complaining about how the weak yen was hurting its exports and by dropping hints that its currency might have to be devalued.

On Friday, before their morning meeting, the Chinese central bank governor, Dai Xianglong, made a show of thanking Mr. Rubin for the intervention. Mr. Dai had been among the Chinese officials who raised alarms in recent weeks about how a weak yen was putting pressure on the yuan. But the effects of the move have largely worn off. After a brief rebound, the yen has settled to about 142 to the dollar, and currency traders are once

again betting on when the United States will be forced to intervene again.

Mr. Rubin was resolutely noncommittal Friday about whether the United States would continue propping up the yen. But he is known to be skeptical about the efficacy of such interventions. He would clearly prefer that Japan tackle its more deep-seated economic problems, which include a banking sector that staggers under \$600 billion in bad loans and a web of onerous financial regulations.

As for China, Mr. Rubin said it, too, faced formidable economic challenges. Mr. Zhu is embarking on a broad reform of China's banking system, as well as privatizing thousands of state-owned enterprises. "You certainly got the feeling of people who understand the problems," Mr. Rubin said.

He said the Chinese leaders are sticking to their forecast of 8 percent economic growth in 1998. But with exports dwindling and domestic demand sluggish, he added, "It's not clear where they expect to come out."

Over the next five days, Mr. Rubin

will travel to Malaysia, Thailand, and South Korea — countries that are grappling with more nettlesome problems than slowing growth.

In Malaysia, Mr. Rubin will face a potentially unstable political environment. On Wednesday, the Malaysian prime minister, Mahathir bin Mohamad, named his close adviser, Daim Zaiduddin, as a cabinet minister in charge of the economy. That would appear to undercut the deputy prime minister, Anwar Ibrahim, who had overseen the economy and is Mr. Mahathir's heir apparent.

Mr. Ibrahim has clashed publicly with his boss in recent weeks over how Malaysia should respond to the economic downturn. Although Mr. Ibrahim says he is loyal to Mr. Mahathir, political analysts in Malaysia think Mr. Ibrahim might challenge him if he felt he was being shunted out of power.

In Thailand and South Korea, the governments are struggling to impose harsh economic reforms mandated by the International Monetary Fund in the face of mounting opposition from labor leaders and populist politicians.

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America's Christian and Jewish leaders should set aside their concern for political correctness and relinquish the evasive tactics of the past. Unless they take hold of the fast-deteriorating situation in the Middle-East, Israel's self-inflicted isolation and escalating abrasiveness will lead to further suffering and vindictive bloodshed in what was once the land of milk and honey.



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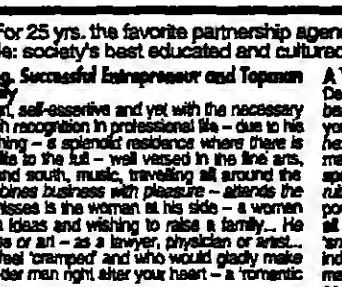
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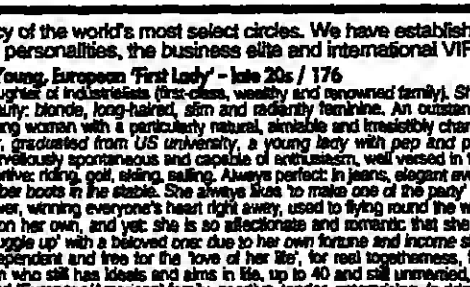
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ART

Politics of Opera

Power Struggle in Shanghai

By Seth Faison
New York Times Service

SHANGHAI — Just as President Bill Clinton arrived to a colorfully choreographed welcoming ceremony in Xian, a remarkable drama about a different strand of U.S.-Chinese relations was wrapping up at Shanghai International Airport.

In a seedy-looking departure lounge, Nigel Redden, director of the Lincoln Center Festival in New York City, sat down for a final talk with the director of Shanghai's Bureau of Culture, Ma Bomin, who had blocked the classic Chinese opera "The Peony Pavilion" from going to the festival in time for its scheduled opening July 7.

Redden's flight was scheduled for 7:40 P.M., and he was informed in the late afternoon that Ma would go to the airport to see him off, because she had something to say.

At 7 P.M. in the bar, Ma informed Redden that her bureau was now willing to compromise on the matter that kicked off this whole drama a week ago: blocking the shipment of elaborate sets, costumes and props. The shipment, Ma said, could now proceed.

Redden, suspicious after days of fruitless negotiations, quickly asked a pertinent question: What about the actors? Would they be allowed to go too? No, Ma said with a grimace, the actors of the Kunqu Opera Company would not yet be allowed to perform, as she had said over and over, unless the opera was fully restaged to fit the government's guidelines.

Costumes, but no actors. Perfect. So a high-profile example of cultural exchange between the United States and China lay in ruins at precisely the time Chinese and American officials are most eager to clear away unnecessary conflict.

To an arts executive like Redden, it is stunning that the Chinese authorities would want to prevent any ancient Chinese opera from being performed in New York (especially since Lincoln Center is paying). But it became clear in recent days that officialdom here was not against "The Peony Pavilion" so much as one particular official was, and her name is Ma.

Ma's comments suggest that some petty political motives — power over artistic troupes, professional jealousy, the right to censor — may play as big a role as the artistic objections she cited, complaining that the work was a national treasure that needed to be protected from unorthodox interpretations.

And the reluctance of any higher Chinese authority to rein her in suggests that she wields considerable political clout.

At the airport Thursday evening, Redden began to let his frustration show after making so little headway in negotiations, particularly when Ma, a former opera singer, tried to tell reporters who had been hastily assembled that her compromise showed how her bureau had been so flexible in these talks.

"There has been no flexibility at all," Redden protested. "I've been here since Monday, and have been met with no cooperation whatsoever."

AFTER Redden left, Ma turned to the reporters again and made another pitch: Maybe Lincoln Center would accept a safer version of "The Peony Pavilion," one that was simpler to stage, that used one of the innovative techniques of Chen Shi-Zheng, the director hired by Lincoln Center, whom Ma, to put it mildly, does not like.

"We have already started rehearsing," Ma said, brightening. "We could certainly take it to Lincoln Center in time for their festival."

Chen, dejected by the opera's demise, lamented that bureaucrats like Ma seemed to have no sense that a serious arts festival like Lincoln Center's actually valued artistic integrity and vision and would not simply slap a replacement performance by another troupe if the original was blocked.

"You know, 'The Peony Pavilion' itself is about pursuing a dream, and how you need it to survive," said Chen, who left China in 1987 and became an American citizen.

Musing about his own dream of staging the opera in its original and full 55-act, 20-hour form, he said, "In China today, it is so clear, that kind of spirit is not allowed to live."

World of Learning and a Virtual Library

By Barry James
International Herald Tribune

MONS, Belgium — Outside specialist circles, few have heard of Paul Otlet, a visionary Belgian who sought to put all human knowledge on 3-by-5-inch library cards in a temple of learning that he called the Mundaneum.

Yet, as a new museum in Mons shows, Otlet's century-old concept prefigured the Internet.

Rescued from neglect, the Mundaneum has found a permanent home here in a converted 1930s department store and annexes for research and storage. Boxes crammed with the tons of documents and publications collected by Otlet and his followers fill about 6 kilometers of shelf space, awaiting classification. Vast iconographic resources, including hundreds of thousands of posters, postcards and glass photographs, remain largely unexplored.

"It will take us more than 100 years just to sort out and scan the newspapers into computers," said Daniel Lefebvre, an archivist.

Otlet appears to have been the first to realize that information exists independently of the medium that contains it and that any artifact can be considered a primary source. Today, the stretching of a wide range of sources and experiences has become a guiding principle of Internet communication.

Otlet also realized the importance of associating different strands of information to connect what is known to what is potentially known. On the Internet, this is known as hyperlinking, or the ability to move from one idea to another by clicking on a link in a document or picture.

In the 1930s, Otlet predicted that "electric telescopes" would enable users to consult books stored in distant libraries. He envisaged that people would read texts on screens. He thought that machines would one day be used to retrieve data reduced to their analytical elements — was he thinking of digitalization? Otlet also had a notion of multimedia that even now is ahead of its time. He thought that touch, taste and smell as well as sounds were valid information sources.

He helped mold modern library science. He introduced the standard microfiche and in 1934 wrote "A Treatise on Documentation" that remained the standard reference work until the advent of electronic information storage and retrieval.

Various moves over the years and the destruction of parts of the collection have robbed Otlet's filing system, which once contained more than 12 million cards, of any unity it may once have had. He pleaded for the Mundaneum to be kept intact, but 70 tons of material were destroyed in 1970, followed by a further 23 tons in 1980 and six containers full in 1993.

The designers of the museum faced the challenge of how to convert the hundreds of battered, dusty filing cabinets packed with cards full of arcane and disjointed knowledge into an exhibition that would attract

the nonspecialist public. They have created a phantasmagoric library, with a revolving, four-meter-high globe, a telescope, printing press, Linotype and time-worn wooden desks. At one point, cards spill out of their cabinet in an artful display suggesting the chaotic state of the collection.

Just inside the door is a re-creation of Otlet's office, a jumble of books, papers, a battered typewriter, an old top hat. Otlet did not believe in keeping a tidy desk — pictures show his bearded visage peeping over disorderly ramparts of paper.

This juxtaposition of order and chaos forms a backdrop for an examination of Otlet's ideas, times and

campaigner, promoting the principle of international arbitrage that led to the creation of a world court in The Hague, work for which he received the Nobel Peace Prize in 1935. Otlet was equally committed to peace, all the more so after his son was killed in World War I.

The universal exposition in Belgium in 1910 caused Otlet to ask why such ephemeral examples of international goodwill should not become a permanent fixture, and he began badgering the Belgian government to provide a home for his huge card index and collection.

A meeting with the Norwegian sculptor Heodrik Christian Andersen led Otlet to form an even grander ambition. Andersen worked with a team of about 30 architects to elaborate his grandiose plan for a city of the intellect, distinguished by a 320-meter "tower of progress." Otlet proposed that the Mundaneum should become the intellectual hub of such a city, which would be the headquarters of a future society of nations. Several sites were considered, including Tervuren, just east of Brussels, the Hague and Lakewood, New Jersey.

The war made the Belgian government receptive to Otlet's proposals. In 1919, it turned over to him a wing of the Palais du Cinquantenaire in Brussels. However, the victorious powers decided to build the society or League of Nations not in Tervuren as Otlet hoped, but in Geneva.

Later Le Corbusier, after failing in his bid to design the Palace of Nations in Geneva, drew up plans for the great city project. Otlet remained obsessed by the idea until his death in 1944.

Meanwhile, the Belgian government had long lost patience with the Mundaneum. In 1924 it required Otlet to give up much of his space to make way for a temporary exhibition by the rubber industry.

In 1934, the Mundaneum was closed, although the collection remained in place until German troops threw it out to make way for an exhibition of Nazi art. The Mundaneum moved to cramped quarters at the Parc Leopold in Brussels and subsequently to a succession of temporary storage places, ending up in a parking garage from which Belgium's Francophone community government rescued it.

OVER the years, volunteers continued to add to the collection, although without a coherent intellectual vision. Now the director of the Mundaneum, Jean-Francois Fleg, hopes to re-create the Mundaneum as a research center by capitalizing and building on those aspects of the collection that reflect the interests of its founders: pacifism, feminism, socialism and anarchism.

The Mundaneum, which Le Corbusier described as a panorama of "the whole of human history from its origins," was undoubtedly the first attempt to create a virtual library.

But only now does technology hold out the promise of turning that vision into reality.



Paul Otlet, left, with some of his collaborators in 1937.

circle of acquaintances. Ambitious as it was, the Mundaneum was not intended to be an end in itself. Otlet wanted it to be the intellectual heart of a great city dedicated to peace and universal brotherhood, a project on which he worked for a time with the architect Le Corbusier.

The story began in 1895, when Otlet and Henri La Fontaine — a fellow lawyer, socialist and pacifist — founded the International Bureau of Bibliography. They believed that knowledge equaled power and that the classification of knowledge could be a powerful tool for creating progress and peace. The utopian scope of the bureau, therefore, was to compile a universal index of all knowledge. The founders created the Universal Classification System on the basis of the decimal method invented by Melvil Dewey in the United States and defined the 3-by-5-inch (12.5-by-7.5-centimeter) punched catalogue cards that are still used in libraries.

La Fontaine was an ardent feminist and peace

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Caldor Newcomb
Campendonk Ben Nicholson
Caro Winifred Nicholson
Stuart Davis Nolde
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Thursday, July 9, 1998
Room 1 at 2:15 p.m. 18th and 19th century CERAMICS MINIATURES-COLLECTABLES, CINEMATOGRAPHIC WORKS from 1900's, FURNITURE from a parisian apartment. Etude TAJAN, 37, rue des Mathurins, 75008 Paris, tel: 33 (0) 1 53 30 30 30 - fax: 33 (0) 1 53 30 30 31. Web: http://www.tajan.com - Email: tajan@worldnet.fr
Thursday, July 9, 1998
Rooms 5 & 6 at 2:15 p.m. 19th and 20th century PAINTINGS - DRAWINGS - SCULPTURES, of which 5 works of Léon Pouteau, who died at the age of 30 (1868-1898), friend of Seurat. Etude TAJAN, 37, rue des Mathurins, 75008 Paris, tel: 33 (0) 1 53 30 30 30 - fax: 33 (0) 1 53 30 30 31.

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By David Paulin
Special to the Herald Tribune

her family, however. "Things are



ECONOMIC SCENE

See VENEZUELA, Page 15

By Keith Bradsher
New York Times Service

nearby restaurants lost half their business immediately.

CURREN

With growing signs that the strike will not be settled during GM's annual summer shutdown in the first two weeks

By Barry James
International Herald Tribune

Bank Merger

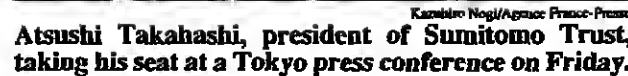
The ministers agreed on a compromise that is unlikely to please Spanish farmers, tens of thousands of whom have taken to the streets to contest the proposed economies.

from these areas, as well as approving subsidies for growers in the Canary Islands, Madeira and French Caribbean possessions. At the same time, the EU will allow imports of 2.5 million tons of

By Sheryl WuDunn
New York Times Service

Koichi Kato, secretary general of the governing Lib-

Atsushi Takahashi
taking his seat at:



gērald genta

19, rue de Saint-Jean - case postale 120, CH-1211 GENÈVE 18
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[illegible][illegible]

Friday's 4 P.M.

The 1,000 most traded National Market securities in terms of dollar value, updated twice a year.
The Associated Press.

| 12 Month | Low | High | Stock | On the PE | 52 Week High | Low | Latest Change |
|----------|-----|------|---------|-----------|--------------|-----|---------------|
| A-B-C | | | | | | | |
| 274 | 100 | 100 | AMER CO | 100 | 100 | 100 | 100 |
| 275 | 100 | 100 | AMER CO | 100 | 100 | 100 | 100 |
| 276 | 100 | 100 | AMER CO | 100 | 100 | 100 | 100 |
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| 331 | 100 | 100 | AMER CO | 100 | 100 | 100 | 100 |
| 332 | 100 | 100 | AMER CO | 100 | 100 | 100 | 100 |

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| No. | Name | Age | Sex | Religion | Ethnicity | Marital Status | Occupation | Address |
|-----|------------------|-----|-----|------------------|------------------|----------------|-------------------|--------------------------------------|
| 1 | John Doe | 25 | M | Catholic | White | Single | Student | 123 Main St, New York, NY |
| 2 | Jane Smith | 30 | F | Protestant | White | Married | Teacher | 456 Oak Ave, Los Angeles, CA |
| 3 | Robert Johnson | 40 | M | Muslim | African American | Divorced | Engineer | 789 Pine Rd, Chicago, IL |
| 4 | Sarah Lee | 22 | F | Buddhist | Asian | Single | Nurse | 101 Elm St, San Francisco, CA |
| 5 | Michael Brown | 35 | M | Hindu | Indian | Married | Software Engineer | 202 Maple Dr, Austin, TX |
| 6 | Lisa White | 28 | F | Jewish | White | Single | Lawyer | 303 Cedar Ln, Boston, MA |
| 7 | David Green | 32 | M | Sikh | Pakistani | Married | Businessman | 404 Birch St, Toronto, ON |
| 8 | Emily Black | 27 | F | Christian | Black | Single | Artist | 505 Walnut Ave, Atlanta, GA |
| 9 | James Wilson | 45 | M | Orthodox | Greek | Married | Architect | 606 Spruce Rd, Miami, FL |
| 10 | Alice Taylor | 38 | F | Anglican | British | Divorced | Journalist | 707 Ash St, London, UK |
| 11 | Benjamin King | 29 | M | Shinto | Japanese | Single | Physician | 808 Hickory Dr, Tokyo, Japan |
| 12 | Grace Miller | 33 | F | Vajrayana | Tibetan | Married | Yogi | 909 Poplar Ln, Lhasa, Tibet |
| 13 | Christopher Hall | 26 | M | Zoroastrian | Parsi | Single | Historian | 1010 Chestnut St, Mumbai, India |
| 14 | Olivia Adams | 31 | F | Wiccan | Irish | Married | Writer | 1111 Sycamore Ave, Dublin, Ireland |
| 15 | William Scott | 42 | M | Rastafarian | Jamaican | Divorced | Musician | 1212 Magnolia Rd, Kingston, Jamaica |
| 16 | Isabella Garcia | 24 | F | Satanism | Hispanic | Single | Dancer | 1313 Dogwood Dr, Las Vegas, NV |
| 17 | Thomas Evans | 36 | M | Deism | Scottish | Married | Philosopher | 1414 Redwood St, Edinburgh, Scotland |
| 18 | Maria Lopez | 29 | F | Unitarianism | Latino | Single | Translator | 1515 Cypress Ln, Mexico City, Mexico |
| 19 | Richard Harris | 41 | M | Secular Humanism | French | Married | Scientist | 1616 Juniper Ave, Paris, France |
| 20 | Karen Young | 34 | F | Environmentalism | Australian | Divorced | Activist | 1717 Willow Rd, Sydney, Australia |
| 21 | Gregory Baker | 27 | M | Stoicism | German | Single | Entrepreneur | 1818 Beech St, Berlin, Germany |
| 22 | Michelle Carter | 37 | F | Confucianism | Chinese | Married | Professor | 1919 Fir Ave, Beijing, China |
| 23 | Anthony Davis | 23 | M | Daoism | Vietnamese | Single | Chef | 2020 Palm Dr, Hanoi, Vietnam |
| 24 | Stephanie King | 39 | F | Shinto | Korean | Married | Designer | 2121 Laurel Ln, Seoul, South Korea |
| 25 | Jonathan Lee | 28 | M | Buddhism | Thai | Single | Monk | 2222 Birch St, Bangkok, Thailand |
| 26 | Rebecca White | 32 | F | Hinduism | Indonesian | Married | Yoga Instructor | 2323 Cedar Rd, Jakarta, Indonesia |
| 27 | Kevin Brown | 43 | M | Islam | Malay | Divorced | Trader | 2424 Elm Ave, Kuala Lumpur, Malaysia |
| 28 | Victoria Green | 26 | F | Sikhism | Punjabi | Single | Model | 2525 Maple St, Amritsar, India |
| 29 | Andrew Black | 35 | M | Jainism | South Indian | Married | IT Specialist | 2626 Spruce Ln, Chennai, India |
| 30 | Christina Wilson | 29 | F | Budhism | Nepalese | Single | Travel Guide | 2727 Ash Dr, Kathmandu, Nepal |
| 31 | Matthew Adams | 38 | M | Theravada | Burmese | Married | Teacher | 2828 Hickory St, Yangon, Myanmar |
| 32 | Amelia Scott | 25 | F | Vajrayana | Tibetan | Single | Practitioner | 2929 Poplar Ave, Lhasa, Tibet |
| 33 | Christopher Hall | 40 | M | Zoroastrianism | Parsi | Married | Banker | 3030 Chestnut Rd, Mumbai, India |
| 34 | Olivia Adams | 27 | F | Wicca | Irish | Single | Healer | 3131 Sycamore St, Dublin, Ireland |
| 35 | William Scott | 33 | M | Rastafarianism | Jamaican | Married | Musician | 3232 Magnolia Ave, Kingston, Jamaica |
| 36 | Isabella Garcia | 24 | F | Satanism | Hispanic | Single | Dancer | 3333 Dogwood Dr, Las Vegas, NV |
| 37 | Thomas Evans | 42 | M | Deism | Scottish | Married | Philosopher | 3434 Redwood St, Edinburgh, Scotland |
| 38 | Maria Lopez | 29 | F | Unitarianism | Latino | Single | Translator | 3535 Cypress Ln, Mexico City, Mexico |
| 39 | Richard Harris | 41 | M | Secular Humanism | French | Married | Scientist | 3636 Juniper Ave, Paris, France |
| 40 | Karen Young | 34 | F | Environmentalism | Australian | Divorced | Activist | 3737 Willow Rd, Sydney, Australia |
| 41 | Gregory Baker | 27 | M | Stoicism | German | Single | Entrepreneur | 3838 Beech St, Berlin, Germany |
| 42 | Michelle Carter | 37 | F | Confucianism | Chinese | Married | Professor | 3939 Fir Ave, Beijing, China |
| 43 | Anthony Davis | 23 | M | Daoism | Vietnamese | Single | Chef | 4040 Palm Dr, Hanoi, Vietnam |
| 44 | Stephanie King | 39 | F | Shinto | Korean | Married | Designer | 4141 Laurel Ln, Seoul, South Korea |
| 45 | Jonathan Lee | 28 | M | Buddhism | Thai | Single | Monk | 4242 Birch St, Bangkok, Thailand |
| 46 | Rebecca White | 32 | F | Hinduism | Indonesian | Married | Yoga Instructor | 4343 Cedar Rd, Jakarta, Indonesia |
| 47 | Kevin Brown | 43 | M | Islam | Malay | Divorced | Trader | 4444 Elm Ave, Kuala Lumpur, Malaysia |
| 48 | Victoria Green | 26 | F | Sikhism | Punjabi | Single | Model | 4545 Maple St, Amritsar, India |
| 49 | Andrew Black | 35 | M | Jainism | South Indian | Married | IT Specialist | 4646 Spruce Ln, Chennai, India |
| 50 | Christina Wilson | 29 | F | Budhism | Nepalese | Single | Travel Guide | 4747 Ash Dr, Kathmandu, Nepal |

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| 1900 | 1901 | 1902 | 1903 | 1904 | 1905 | 1906 | 1907 | 1908 | 1909 | 1910 | 1911 | 1912 | 1913 | 1914 | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923 | 1924 | 1925 | 1926 | 1927 | 1928 | 1929 | 1930 | 1931 | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 | 1938 | 1939 | 1940 | 1941 | 1942 | 1943 | 1944 | 1945 | 1946 | 1947 | 1948 | 1949 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

Friday's 4 P.M. Close

13 Month St ^{PE} 100% High Low Latest Chrg

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| Year | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
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| 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | |

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...the company is not planning any spending nearly as much as other companies in the industry.

But after 100 years in business, the largest and most influential exchanges, Yamatchi Securities, failed to draw enough subscribers to the meeting to allow it to proceed, dissolving the company.

Following the unusually long and contentious meetings, Yamatchi executives will have to consult with financial authorities on how to proceed.

"With regard to our dissolution, we are currently investigating how

VENEZUELA

Continued from Page 11

their property and started building a two-bedroom house of cinderblock, wood and scamp metal. Water is obtained from a single spigot. A dark hole in the corner of the house serves as a toilet.

By the neighborhood's standards, however, the Ferreras are well off. Their floor is concrete, compared to the dirt floors many neighbors have. Besides, Mrs. Ferrera and her husband, a taxman attendant, bring home an average of about \$5,440 a year.

Most of that is spent on food. "We can never make an afford decent meals if they need it, they are not going hungry," she says.

In the past, they could afford to eat out twice a day. Now, they eat out twice once a day, and feel vegetables and fruits have become a rare delicacy.

Calculated with crime, drug and other costs, but at least it is chea

GM: Plant Strike

Continued from Page 11

the market, but as it runs low on cash it likely to offer fewer discounts and workers may follow the strike suit.

"It is a likely scenario that we're going to have less competition," says a GM spokesman.

According to the Commerce Dept., the Chrysler strikes trimmed 1.5 percent of percentage point from the rate of 1996. Growth in 1996 was 14 percent, but the rate increased with 6 percent growth in the second quarter of that year. The rate had a greater increase, dropping 3.9 percent in the third quarter, when the strike occurred. The rate went back with a 1.5 percent gain in the first quarter

The 2,300 striking workers are on a 10 week picket

BHP Posts First Loss Since 1923

MELBOURNE — Broken Hill Pty. on Friday reported only its second loss in a century after writing off a massive 3 million Australian dollars (\$1.5 million) in value.

The steel, mining and oil group, a pillar of the Australian economy, took a deliberate plunge into red ink after daubing to write off almost a sixth of the value of its global assets base to reflect a rough outlook clouded by Asia's economic storm.

The massive wipeout on BHP's net carrying before one-time items of 1.3 billion dollars for the year ended May 31, leaving a loss of 147 billion dollars.

It ranked among the biggest losses ever reported by an Australian company and was only the second in BHP's 115-year history. The company had posted a loss in 1927.

But, far from frightening the market, the board's decision to put more realistic values on some struggling businesses was seen by some investors as a sign of course.

BHP's share prices rose to close at 13.70 dollars, up 10 cents from the Thursday close. BHP cheered investors in London, saying it could sell about a billion dollars' worth of unwanted assets a year and over the next years "it would not be unrealistic," said BHP managing director of Australia, George McGregor.

The write-down in the profits of its corporate Australian subsidiary will bolster BHP's earnings per share by 70 million dollars. The current financial year ends in May, but the current year's profits are down by about 130 million dollars from the following year. BHP's chairman said, "It is a very, very serious and significant decision for the company but one that we have to take so we can get the business order and get on with the future," said Ron McEwen, BHP's acting chief executive.

The Last Straw:

TOKYO — Japan's billion-yenage Yamachi Securities Inc. said final shareholders' meeting today, spending nearly the same amount on organizing its disastrous liquidation as it did on its rise.

But after 100 years in one of Japan's largest and most influential financial houses, Yamachi Securities failed to draw enough shareholder interest to the meeting to allow a vote on dissolving the company.

Following the unusually long and contentious meeting, Yamachi executives will have to consult with financial authorities on how to proceed.

"With regard to our dissolution, we are currently in consultation with

VENEZUELA: Por

Continued from Page 11

their property and started building their two-story house of cinderblocks, wood and soap meal. Water is obtained from a single spring. A dark hole in the corner of the house serves as a toilet.

By the neighborhood's standards, however, the Fereiras are well off. Their floor is concrete, compared to the dirt floors many neighbors have. Together, Mr. Ferreira and her husband, a 50-year-old salesman, bring home the equivalent of about \$5,500 a year.

Most of it is spent on food. They can neither eat nor afford decent medical care should they need it, they say. Although they are not, they say hungry, they say they are eating less.

In the past, they could afford to eat meat on dishes once a day. Now, they eat vegetables one day and feel that vegetables and fruits have become too expensive to buy.

Cafes and tables with crime, drug gangs and blood-ore, but at least it is cheap to

Continued

...and from Page 11

...members, but it runs low on cars. It is likely to offer fewer discounts. And other members may follow suit.

"It's a bleak scenario that we're going to have less competition, which means higher prices," he said.

According to the Commerce Department, the Down strikes trimmed three-tenths of a percentage point from the annual rate of economic growth in the last quarter of 1996. Growth in that quarter was 1 percent, but the economy recovered with 6 percent growth in the second quarter of that year.

The 1970 strike had a greater effect. It contributed to a 3.9 percentage point drop in economic growth in the third quarter of 1970. It then bounced back with an 11.3 percent gain in the first quarter of 1971.

The 9,000 striking workers are collecting \$150 a week in benefits from the

ASIA/PACIFIC

Japanese Individuals Start to Bail Out of Yen

By Sandra Sugawara
Washington Post Service

TOKYO — Kazuaki Ishii, a 48-year-old manager of a medical supply company, was watching closely Friday as the yen bounced against the dollar, which was around 142 yen. If the dollar gets a bit cheaper, he's ready to pluck down \$7,000 worth of his yen savings and convert it to dollars.

Until recently, it never occurred to Mr. Ishii to put his savings into foreign currency or foreign assets. But with the yen, the stock market and the economy falling, Mr. Ishii is ready to make the plunge. "I am planning to invest in dollars pretty soon," he said.

"I want to see how it goes." With the weakening yen threatening to destabilize currencies throughout Asia and prolong the region's economic crisis, Japanese authorities have been under intense global pressure to keep the yen steady. They have had to fend off increasingly skeptical currency speculators, who have been pushing the yen down, despite a joint U.S. and Japanese intervention to prop it up.

Now Japanese authorities are worried that an increasing number of Japanese individuals, like Mr. Ishii, and institutional investors, such as domestic insurance companies, are preparing to flee the yen as well. Members of the ruling Liberal

Democratic Party have been discussing the problem, although they say they have no intention of turning back the deregulation clock. "Unofficially LDP members are discussing measures to control the outflow of currency, but they haven't yet come up with an effective plan," said Minoru Morita, a political commentator.

Mr. Morita said the problem is that their options are limited because they cannot do anything that would appear to be backtracking on Prime Minister Ryutaro Hashimoto's efforts to deregulate the financial markets and transform Tokyo into a world financial center. Most analysts said it would be

difficult and costly for the government to reimpose currency restrictions, so they do not expect that to happen. But they warned that if Japan does not move quickly to restructure its financial systems — so that investors can get a reasonable return on their investments — the outflow of yen could surge, sending the yen down further.

Right now, individuals can get only about 0.25 percent interest on regular savings accounts. Most stock investors have lost money in the Tokyo markets over the last year. Some Japanese investment magazines have warned that holding yen might be a bad investment because the dollar's exchange rate could climb above 150 yen.

Recent anxieties about the stability of Long-Term Credit Bank of Japan have raised new fears about the stability of the Japanese financial system.

Institutional investors, seeking better returns, are sending more of their money abroad as well. The five largest insurance companies plan to increase their investment in foreign bonds, mainly U.S. Treasury bonds, by \$12 billion this year, according to Nihon Keizai Shimbun, Japan's leading financial newspaper.

The paper also said that in April, the sales of mutual funds by foreign companies here surpassed those of Japanese companies. The performance of foreign mutual funds was helped by the strength of the dollar and the health of the U.S. and European stock markets.

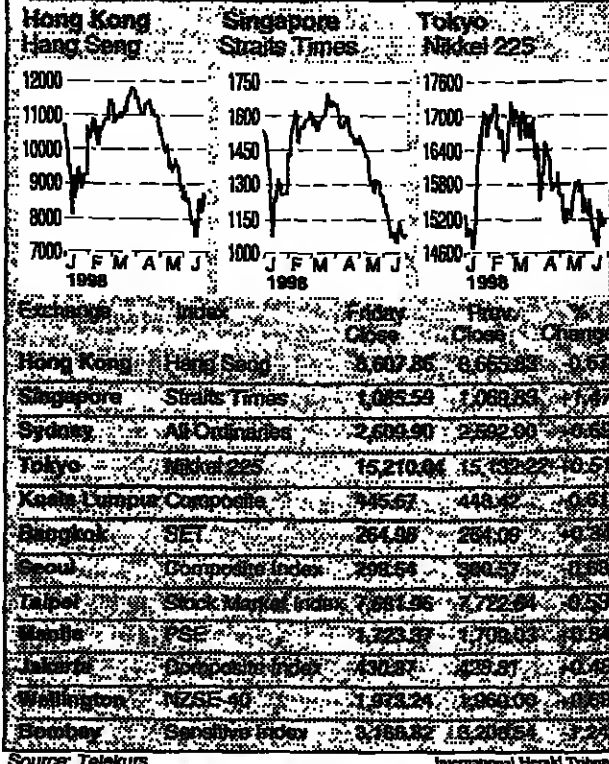
Japanese funds, by contrast, were hurt by the poor performance of markets here. As a result, Japanese mutual funds in May increased the amount of foreign-currency-denominated assets they held to a six-year high of \$31 billion, according to the Investment Trusts Association.

"From April to June, there was a high level of capital outflow from Japan," said Masayuki Kichikawa, senior economist with Nomura Research Institute. If this pace continues, he said, the amount of capital fleeing Japan could surge to \$107 billion this year, he said.

Jesper Koll, Tokyo-based economist with J.P. Morgan Securities, estimates that total purchase of foreign securities by Japanese asset managers will hit \$163 billion in the next 12 months, compared with \$46 billion over the last 12 months. At those levels, capital outflows will be a dominant force driving the yen lower, Mr. Koll said.

But others are skeptical that a great number of Japanese will risk sending their savings overseas.

Investor's Asia



Very briefly:

- Interbrew NV of Belgium, the world's fourth-largest brewery, agreed to invest \$250 million to tap into South Korea's \$3-billion beer market, its Korean partner said. Interbrew will use the money to buy a 50 percent stake in a joint venture with Oriental Brewery Co., which is South Korea's second-biggest brewery.
- Export-Import Bank of South Korea, a government bank, said it would lend \$1 billion this year to some of the country's leading industrial groups in a bid to spur exports. It was the first such trade financing plan in nine years. Korean exports fell in May for the first time in five months.
- Moody's Investors Service Inc. was threatened with a lawsuit by the Central Bank of the Philippines over a report alleging that some of its bank examiners are corrupt, unless the U.S. credit-rating company provides evidence to back its findings. A Moody's report contended that the central bank needs more teeth to enforce regulations.
- Moody's cut its ratings for four subsidiaries of Japan's Daiwa Securities Co. and warned further downgrades may follow. The agency cut senior long-term debt ratings of four units, Daiwa America Corp., Daiwa Europe Bank PLC, Daiwa Europe Finance BV and Daiwa Singapore Ltd.
- Proton Bhd., Malaysia's largest carmaker, said profit for the year ended March 31 fell a larger-than-expected 41 percent to 440.6 million ringgit (\$111.1 million) because of lower sales, as consumers stopped buying new cars in a slowing economy.
- Korea Development Bank said ownership for ailing Kia Motors Co. would be decided by the end of August through international bidding. Kia earlier said Ford Motor Co. was interested in increasing its stake in Kia. Ford and its affiliate Mazda of Japan jointly hold a 17 to 18 percent stake.
- Parmalat Finanziaria SpA, an Italian food company, increased its offer for Australian dairy company Pauls Ltd., to 5.30 Australian dollars a share, valuing the company at 436.5 million dollars (\$262 million).



STARTING OVER — Philippine Airlines pilots reporting to work Friday in Manila after their union ended a three-week strike that had been ruled illegal. They were being treated as new job applicants.

Acer to License IBM Chip Technology

Compiled by Our Staff From Dispatches

TAIPEI — Acer Inc. signed an agreement Friday with International Business Machines Corp. to license some of the American computer maker's most advanced chip-manufacturing technology.

The agreement is seen as a key step toward turning around the Taiwan computer company's money-losing microchip unit. IBM, the

world's largest computer maker, will transfer its 0.25 micron chip technology to Acer's chip production unit, Acer Semiconductor Manufacturing Inc.

"We think a significant turnaround may take place next year," when the 0.25 micron technology becomes the main chipmaking process used by Acer, said Stan Shih, Acer's chairman.

The Acer unit will use the new technology in its production of computer processors, graphics chips and other chip sets. The company plans to begin mass-producing chips with the technology during the first quarter of 1999.

Acer and other chip manufacturers have suffered from a global price decline. Prices of dynamic random-access memory chips, widely used in personal computers, have tumbled by more than half in the last six months.

The Asian financial crisis has also hit Acer, as competitors in South Korea and Japan have been able to sell their products at lower prices after those countries' currencies plunged. Acer's chipmaking unit posted a loss of 5 billion Taiwan dollars (\$145 million) in 1997.

This month, Acer paid \$120 million to buy out Texas Instruments Inc.'s stake in its chipmaking unit, ending a nine-year link.

The president of Acer Semiconductor Manufacturing, Alex Cheng, said he hoped for further joint development with IBM, saying the partners would "continue discussions to explore other areas for potential cooperation."

But IBM said it was not tempted to buy a stake in the business. (Bloomberg, Reuters)

BHP Posts First Loss Since 1923

Compiled by Our Staff From Dispatches

MELBOURNE — Broken Hill Pty. on Friday reported only its second loss in a century after writing off a massive 3 billion Australian dollars (\$1.81 billion) in its asset value.

The steel, mining and oil group, a pillar of the Australian economy, took a deliberate plunge into red ink after deciding to write off almost a tenth of the value of its global asset base to reflect a tough outlook clouded by Asia's economic storm.

The massive writedowns wiped out BHP's net earnings before one-time items of 1.3 billion dollars for the year ended May 31, leaving a loss on of 1.47 billion dollars.

It ranked among the biggest losses ever reported by an Australian company and was only the second in BHP's 113-year history. The company last posted a loss in 1923.

But, far from frightening the market, the board's decision to put more realistic values on some struggling businesses was seen by some investors as a badge of courage.

BHP's share prices rose to close at 13.70 dollars, up 19 cents from the Thursday close.

BHP cheered investors further, saying it could sell about 2 billion dollars' worth of unwanted assets a year over several years. "It would not be unrealistic," said BHP's executive director of finance, Graeme McGregor.

The writedown, the biggest in corporate Australian history, will bolster BHP's after-tax profits by 70 million dollars in the current financial year and by about 130 million dollars in the following year, BHP said.

"It is a very, very serious and significant decision for the company but one that's an absolutely vital decision for us to take so we can get the house in order and get on with the future," said Ron McNeill, BHP's acting chief executive. (Reuters, Bloomberg)

The Last Straw: Yamaichi Fails to Fold

Compiled by Our Staff From Dispatches

TOKYO — Japan's fallen brokerage Yamaichi Securities Co. held its final shareholders' meeting Friday, spending nearly five hours apologizing to distraught investors.

But after 100 years as one of Japan's largest and most influential brokerages, Yamaichi Securities failed to draw enough shareholders to the meeting to allow a vote on dissolving the company.

Following the unusually long and contentious meeting, Yamaichi executives will have to consult with financial authorities on how to proceed.

"With regard to our dissolution, we are currently investigating how

to proceed," Yamaichi said in a statement distributed after the meeting. It added that in the meantime Yamaichi would continue to reimburse clients who had account balances with the brokerage.

Of the 1.18 billion shares held, the owners of only 473 million shares were at the meeting, a Yamaichi official said. If they side with the company, shareholders can file a petition with a court asking it to put Yamaichi into liquidation, the official said.

Yamaichi, Japan's fourth largest brokerage, closed its doors on March 31 in the country's biggest business collapse since World War II following the discovery of 270 billion yen (\$1.89 billion) in hidden losses.

Of the shareholders who did attend, many expressed sorrow and anger. "We supported Yamaichi by not selling their stock," said Toyoyasu Wada, 70, "but we suffered most."

Yamaichi's president, Shohji Nozawa, said the brokerage had a net loss of 460.3 billion yen in the year ended in March and liabilities exceeded net worth by 22.5 billion yen.

"It was enormously regrettable that we left these results for the last term," he said. "We deeply apologize to you shareholders."

The meeting ended with a vote to approve the earnings report and the appointment of three new auditors. (AFP, Bloomberg)

Rupiah Slides for 3d Day

Bloomberg News

SINGAPORE — The Indonesian rupiah fell for a third day as the revised bailout agreement with the International Monetary Fund failed to bring confidence back in the country's shattered economy.

The rupiah fell 1.2 percent during the day, but closed unchanged, at 14,950 per dollar. Other regional currencies fell, tracking the weaker yen.

"The IMF has only reaffirmed the desperation the Indonesian economy faces," said John Body, the head of foreign exchange sales at ANZ Investment Bank in Singapore. "An economic revival is not going to happen quickly."

Indonesia and the International Monetary Fund agreed Thursday to revisions for the country's \$43 billion international bailout, focusing the new plan on ensuring food supplies to the poor and fixing sick banks.

The IMF has now sharply lowered its forecasts for the Indonesian economy.

VENEZUELA: Poverty Rising as Economic Reforms Take Hold

Continued from Page 11

their property and started building their two-bedroom house of cinderblocks, wood and scrap metal. Water is obtained from a single spigot. A dark hole in the corner of the house serves as a toilet.

By the neighborhood's standards, however, the Ferreras are well off. Their floor is concrete, compared to the dirt floors many neighbors have. Together, Mrs. Ferreira and her husband, a gas station attendant, bring home the equivalent of about \$5,440 a year.

Most of that is spent on food. They can neither save nor afford decent medical care should they need it, they say.

Although they are not going hungry, they say they are eating less.

In the past, they could afford to eat meat or fish twice a day. Now, they eat such dishes once a day and feel that vegetables and fruits have become too expensive to buy.

Cafes are ridden with crime, drug gangs and shoot-outs, but at least it is cheap to

live there. Like most slum dwellers, the Ferreras pay no rent, property taxes or utilities. Residents drain electricity from nearby power lines and haul buckets of water up hillsides or siphon it from water lines. Authorities tolerate these situations.

While the Ferreras may be fed up with economic reforms, economists say the reforms are coaxing Venezuela toward recovery.

In 1996, for example, inflation hit 103.2 percent and the currency, the bolivar, was devalued 61 percent in relation to the dollar. Last year, inflation fell to 37.6 percent, while the bolivar was devalued just 5.8 percent.

This year's goal is 25 percent inflation, but some economists are estimating year-end inflation of at least 38 percent.

Many business people also fear that the bolivar will soon be devalued.

For Mrs. Ferreira and others, however, that only means things are getting grimmer at a slower rate.

Take, for example, food consumption. Compared to three years ago, Venezuelans recently surveyed in a nationwide poll said they were eating 26 percent less food — their consumption having dropped 21 percent in 1996, but 5 percent last year.

Meat, milk, and corn flour registered the biggest declines, reported Datanalisis, which surveyed 1,000 people.

Those figures are supported by production figures provided by food suppliers, according to Datanalisis's president, Jose Antonio Gil Yepes.

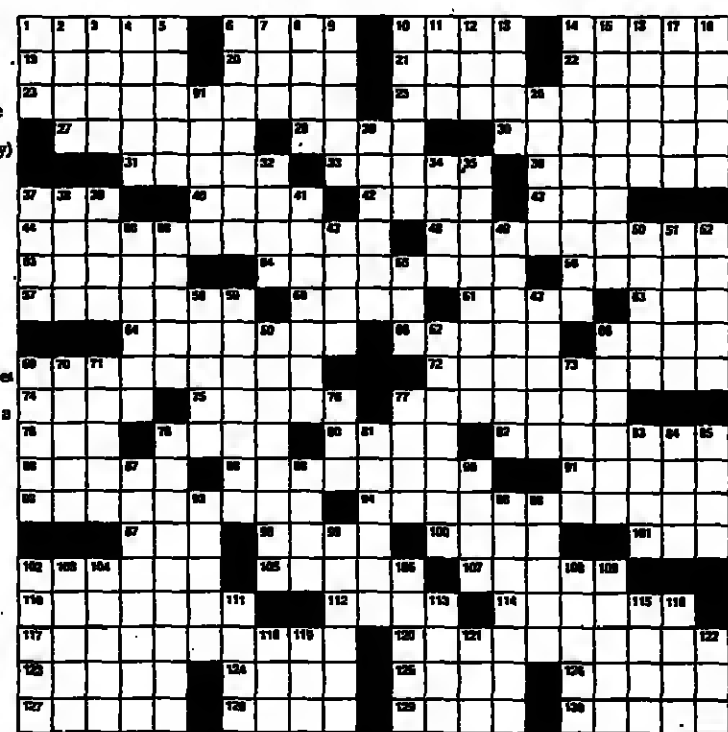
One item that is selling well is snack packs of crackers, whose sales are up 13 percent, according to another research firm, Datos Information Resources.

The reason: Venezuelans are eating the snacks "as a filler to fool their stomachs" into thinking they have had a normal lunch or breakfast, according to Datos's executive vice president, Joseph Sando.

Sold at local newsstands, the snacks cost about 15 cents each.

AT THE DINER By Fred Piscop

- ACROSS
- Conduct, in a way
 - Innocent
 - Pasta or potato, to an artist
 - Saint in Italy
 - Showy flower
 - Damned noise, commercially
 - Hood
 - Edil, as a soundtrack
 - The exterminator ordered
 - The barologist ordered
 - Em, for example
 - Song word after "Aha"
 - Cell division process
 - Introduction to physics?
 - Deafest
 - Blue book filler
 - Razor-bird bird
 - Stomperder
 - Gray wolf
 - Pantry pest
 - The lost furniture mover ordered
 - The wild pitcher ordered
 - Land
 - Illegal parker's worry
 - Peitons
 - Laz's "La Campanella," e.g.
 - Old shoe polish brand
 - Disclodes
 - Withdraws, with "out"
 - Beneficiary of nepotism: Abbr.
 - Evening event
 - Rival of Helena
 - Domino, e.g.
 - The real estate agent ordered
 - The comedian ordered
 - Politico Bayh
 - Cremoon
 - River crasser, perhaps
 - Nickelodeon cartoon
 - feature, maybe



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GM: Flint Strike Already Is Costliest in Auto Industry Since 1970

Continued from Page 11

car market, but as it runs low on cars, GM is likely to offer fewer discounts, and other automakers may follow suit, Mr. Strauss said.

"It's a likely scenario that we're going to have less competition, which means higher prices," he said.

According to the Commerce Department, the Dayton strikes trimmed three-tenths of a percentage point from the annualized rate of economic growth in the first quarter of 1996. Growth in that quarter was 1.8 percent, but the economy recovered with 6 percent growth during the second quarter of that year.

The 1970 strike had a greater effect. The annualized rate of economic growth actually dropped 3.9 percent in the fourth quarter, when the strike occurred, but then bounced back with an 11.3 percent gain in the first quarter of 1971.

The 9,200 striking workers are collecting \$150 a week in benefits from the

UAW. Laid-off workers are generally eligible for unemployment benefits of \$250 or \$300 per month, depending on the state.

There are some signs that the layoffs may be reaching a plateau now, at least at GM. After three weeks of laying off thousands of workers each day, GM laid off 1,500 Thursday, mostly auto parts workers in the United States and Mexico.

GM executives asked assembly plant managers on Wednesday morning to send home any "nonessential" maintenance workers at shuttered factories and turn off the power to the machinery to save money on utility bills. But GM officials said Thursday that this would result in very few layoffs.

The current strikes could have a longer-term economic effect if they result in GM closing some of its chronically unprofitable small-car factories in the United States and investing overseas instead.

Donald Hackworth, GM's group vice

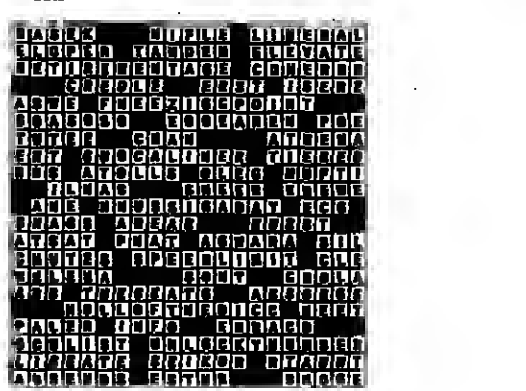
president for North American cars, said last week that GM would reconsider its investment plans in the United States if the UAW did not agree to improve productivity.

GM's after-tax losses from the current strikes are approaching \$1 billion, for which the company is not insured. Through Friday, GM will have lost the production of roughly 230,000 vehicles, compared with 180,000 vehicles lost during the Dayton strikes.

The effects of the current GM strike would be even worse were it not for the nation's strong economy, which is making it easier for laid-off workers to find new jobs. Trucking companies are having a very hard time finding drivers, for example, and have been taking out newspaper advertisements and sending recruiters to Flint.

President Bill Clinton has expressed concern about the strike, but has said that the company and the union should settle their disagreements through collective bargaining.

Solution to Puzzle of June 20-21



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Contradictory Canada: Faltering Currency Amid Economic Boom

By Ann Brocklehurst

FROM an investor's point of view, Canada is a country of contradictions. According to the International Monetary Fund and the Organization for Economic Co-operation and Development, Canada's economy will outperform those of all the other G-7 countries this year. Yet the Canadian dollar is at an all-time low against the U.S. currency, which has made investing in the country a difficult proposition for foreigners.

Fund managers and analysts said that despite the Canadian dollar's problems, investors will find Canada an interesting place to shop for stocks. They maintain that, compared to the U.S. stock market, the country offers much in the way of value.

Dunham Best, a senior vice president at Toronto's Midland Walwyn Capital Inc., suggested looking at Canadian and U.S. companies operating in the same industries and comparing their price-to-earnings ratios. As an example, he cited the fine-paper-and-packaging maker Domtar Inc., which is listed on the Toronto and New York stock exchanges.

Domtar trades at about 11 times its estimated 1998 earnings of 90 Canadian cents (61.4 U.S. cents) a share and 7 times estimated 1999 earnings of 1.49 Canadian dollars. Mr. Best compared this with a group of U.S. paper producers, including Champion International Corp. and Boise Cascade Corp., which recently traded at an average of 23 times consensus 1998 earnings and 11.5 times 1999 earnings.

Investors can also use the comparable-value theory to help weed out Canadian stocks that might not be good buys at current prices. The country's six big banks, for example, were spectacular performers in 1996 and 1997, when they rose 47.4 percent and 32.9 percent,

respectively. The market pushed bank stocks even higher on news earlier this year that Royal Bank of Canada and Bank of Montreal planned to merge. Although the government has yet to approve that deal or the subsequently announced merger of Canadian Imperial Bank of Commerce and Toronto Dominion Bank, there is little doubt they will eventually get permission.

As a group, the four Canadian banks involved in the mergers traded at about 16 times estimated 1998 earnings and 14 times 1999 earnings, the same as the multiples for big U.S. banks. Mr. Best sees this as proof that when outside investors get to know Canadian companies, their real value is recognized.

He noted that the National Bank of Canada, which is not listed outside the country and is the smallest of the Big 6 banks, still appears to be good value. It trades at about 13 times estimated 1998 earnings of 2.20 dollars a share and 12 times estimated 1999 earnings of 2.40 dollars.

As of April 30, the National Bank was the fifth-largest holding of the Fidelity Canada Fund, one of just a handful of country-specific funds available outside Canada.

The fund's manager, Tom Sweeney, said in the latest semiannual report that "The bank conducts its business primarily in Quebec, whose economy is

A Sick Dollar, a Thriving Stock Market



Source: OECD

currently weaker than the rest of Canada, and, as a result, the stock has been undervalued and selling at a significant discount."

Mr. Sweeney, whose fund returned just 8.21 percent in the year ended Oct. 31, 1997, compared with 18.18 percent for the Toronto Stock Exchange 300, said the underperformance was partly due to the underweighting of bank stocks in his portfolio as well as to the overweighting in resource stocks, which generally performed poorly.

While many of the hundreds of mutual funds available exclusively to Canadians have beaten the 300 index, only one of five funds sold offshore has shown remarkable results. The Luxembourg-based CMI Asset Management, which is managed by Jarislowsky Fraser & Co. of Montreal, returned 24.2 percent in 1997, with a five-year annu-

alized rate of return of 14.10 percent. Aside from buying funds and individual stocks, investors can also play Canada by buying World Equity Benchmark Shares, a Morgan Stanley Dean Witter & Co. product. WEBS, as they are known, offer passive index management for 17 countries, including Canada, and are listed on the American Stock Exchange, where they trade like any other stock. In 1997, the Morgan Stanley Capital Index for Canada, upon which the Canadian WEBS are based, rose 12.5 percent.

While the Toronto Stock Exchange has not ranked among the world's top 10 markets over the past decade, its broad 300-share index rose a respectable 13 percent in 1997 after jumping 26 percent in 1996. It has been hampered by the poor performance of resource stocks, which account for 22

percent of the Toronto Stock Exchange 300. In 1997, the mines and minerals index fell 27.55 percent, gold and precious metals dropped 43.56 percent, pulp and paper lost 12.75 percent, and oil and gas inched up just 2.83 percent.

"The relative performance of resource stocks versus non-resource stocks has rarely been more extreme than it has recently," said Fred Sturm, manager of the Ivy Canada Fund, which is run by Toronto's Mackenzie Financial Services Inc. for U.S. investors. It specializes in resources, and its Class A shares have tumbled 19 percent so far this year. "Over the last year," Mr. Sturm said, "compliments of developments in Asia, investors have been fleeing from the resource market into more solid sectors such as domestic real estate and financial services."

The Asian situation has also had a negative effect on the Canadian dollar, which traded at all-time lows earlier this month. (Page 17) While many economists believe the dollar is undervalued, there is consensus that it is in a bearish trend that could continue for months. Mr. Best said investors need to be prepared for currency gyrations in the short term or to hold their stocks for the long term.

Despite the potential for more bad news from Asia, Mr. Sturm says it is important to ask "at what point in-

vestors have factored in all that negative news." He said the lows in the commodity and resource sectors and underlying companies were being formed now.

While Mr. Sturm would not comment on specific stocks, he said he was bullish on the natural-gas sector, which, thanks to new pipeline capacity, is expected to increase exports to the United States. His portfolio includes Remington Energy Ltd., whose energy reserves are almost all located in British Columbia.

Among better known resource stocks, Irwin Michael, the manager of Toronto-based ABC Funds, recommended Noranda Inc. as the best of the integrated mining companies. "It's like a mutual fund," he said, adding that the stock now trades at 24 dollars, below the approximately 31-dollar-a-share value of its assets.

Mr. Michael said he saw opportunities in another traditional Canadian sector: forest products. He said that St. Laurent Paperboard Inc. and Alliance Forest were trading below net-asset value and were possible takeover targets.

Indeed, Mr. Michael said the value of Canadian equities was attracting foreigners. Foreign investment in Canadian stocks rose sharply in March, to 2.24 billion dollars, the first month to hit more than 2 billion dollars since July 1997.

"With the Canadian dollar as weak as it is today, an American can buy 1.47 dollars worth of Canadian assets for one U.S. dollar. Canada is on sale and ready to be plucked," said Mr. Michael.

Recent American takeovers include the purchase of the forest products company, Avenor Inc. by Bowater Inc. and the purchase of Norcan Energy Resources Ltd. by Union Pacific Resources Group Inc.

Of course, Mr. Michael noted, the

Continued on Page 17

Canadian Exchanges: Both Small and Volatile

The Saga of Bre-X Is a Cautionary Tale

By Ann Brocklehurst

LIKE Canada itself, the Toronto Stock Exchange is often regarded as little more than a less-exciting version of its neighbor to the south. Many foreign investors simply do not see any reason to buy into a market like Toronto when they believe similar products are available in New York.

"They tend to throw us in with the U.S. market when the markets are really quite distinct," said John Carson, senior vice president for market regulation at the Toronto exchange. "But those who view the U.S. market as a virtual proxy for Canada are quite mistaken."

Unfortunately for Toronto, its most important distinguishing feature as of late has been the role it played in the Bre-X Minerals Ltd. gold scam. By the time the extent of the fraud was revealed in May 1997, the company's stock lost 6 billion Canadian dollars (\$9 billion) in value.

The panic selling caused the exchange's electronic-trading systems to crash, and it faced criticism for including Bre-X in its 300 index, meaning that mutual funds that recreated the index would have purchased it.

"To varying degrees, everyone in Canada's investment industry was hurt by the collapse of the company: investors who lost their holdings, mining companies who suffered from an erosion of confidence, and all of us who work in the Canadian capital markets who have suffered negative impact on our hard-won credibility," the exchange president, Rowland Fleming, told the annual meeting in May.

Just a few weeks later, the exchange and the Ontario Securities Commission proposed regulations that would require mining companies to increase their disclosures about properties and drilling standards.

Although Mr. Carson admitted it would take time for Canada to regain its credibility in the prospecting business, Toronto is still billing itself as the

world's leading mining exchange and trying to persuade foreign companies to list there. In 1997, 3.2 billion Canadian dollars in mining capital was raised on the exchange, representing more than a third of the world's total.

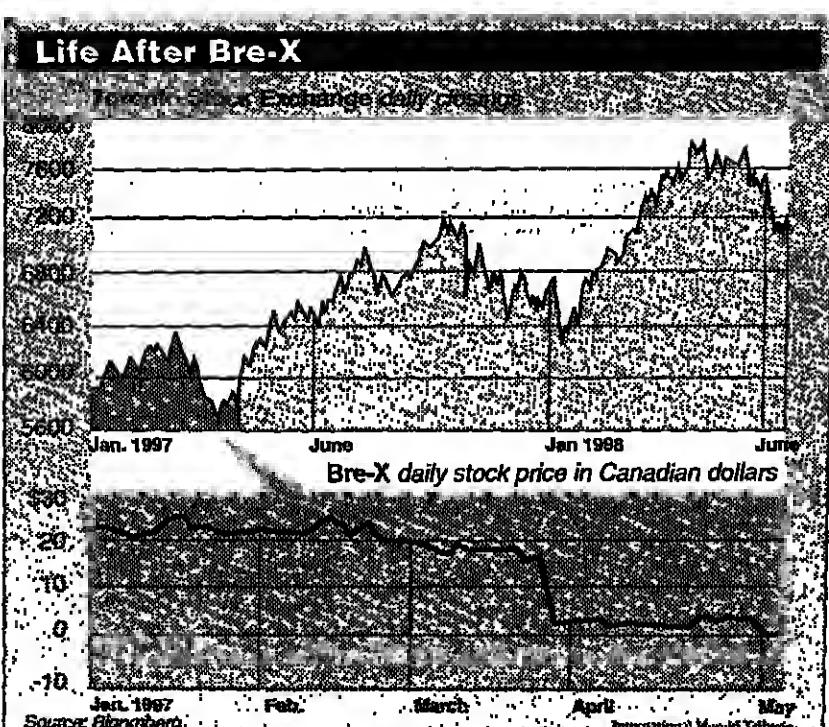
Mr. Carson also emphasized that, despite Bre-X, the exchange broke a number of records in 1997. Its 300 index hit several all-time highs, trading volume was the largest ever at an average of 1.68 billion dollars a day and new issues reached a peak of 102, up from 79 in 1996.

At the same time however, the exchange is feeling the effects of globalization and electronic trading. Even when it can convince foreign investors that Canadian stocks have something unique to offer, Toronto faces direct competition from the New York and American stock exchanges and the Nasdaq market, which list 34 of the stocks in the Toronto Stock Exchange 35 and 40 percent of those in the 300 index.

At the annual meeting, Mr. Fleming noted that the number of interested stocks was increasing and competition for trading was intensifying. "We now execute less than 60 percent of the trading volume in Canadian securities, as markets fragment and trading in upstairs markets and proprietary trading systems increases," he said.

The Montreal Exchange, Canada's second-largest, knows how it feels to lose business to bigger markets. Once the most important bourse in the country, Montreal ceded that position to Toronto in the 1950s. It now contents itself with being No. 2 and draws much of its business from pension funds and institutional investors who trade in Montreal, mainly to support the city's financial industry.

All the major Quebec companies are listed in both Montreal and Toronto, including some of the best performing small-cap stocks in the country. For example, A.I. Van Houtte Ltd. of Montreal — a coffee maker and distributor recommended to Money Report readers on Sept. 6 by Christine Decarie, vice president of the Montreal money-



management firm Montrusco & Associates Inc. — has returned nearly 40 percent since that time. The share price of Foronola Inc., another Money Report pick, is up 79 percent, reflecting a takeover bid by Call-Net Enterprises Inc.

WHILE equity analysts no longer agree that Quebec stocks are undervalued because of fears that the French-speaking province may choose to secede from the rest of Canada, they still say there is value to be had in Quebec.

"It is a sad truth that companies only really learn to compete during tough times. In Quebec, capital and population flight have so suppressed economic growth that any management whose company has been able to grow and prosper really must know its stuff," according to a recent report by the Toronto money manager Burgundy Asset Management Ltd. "The result is a tough, pragmatic group of entrepreneurs who can be relied upon to make money in just about any circumstances."

Among the Quebec companies currently recommended by Burgundy are the grocer Metro-Richelieu Ltd., the

auto parts distributor Uni-Select Inc. and the radio and billboard company, Radiomutuel Inc., all of which trade in Montreal and Toronto.

Canada's two other markets, the Alberta Stock Exchange and the Vancouver Stock Exchange, are niche markets completely different from Toronto and Montreal. Alberta specializes in startup mining and energy stocks while Vancouver is known chiefly for penny mining stocks.

Although Bre-X was originally listed in Alberta, Vancouver has a nasty overall reputation for listing companies involved in scams and scandals. Both markets are only for speculators. For example, Downing & Co., a small financial-services firm in Olivenhain, California, is recommending Anvil Resources Ltd. to the "risk oriented."

Anvil is based in Vancouver, trades in Calgary and its primary focus is to discover and develop resource rich properties. Richard Coates of Downing said the potential of Anvil's oil and gas properties make it a strong buy at its current price of about 1.43 dollars a share, even though the price has nearly quadrupled so far this year. Much of the gain came after the company reported positive results at a gas well drilling.

QLT Phototherapeutics is a fledgling biotech company that, although dogged by losses, seems to hold long-term investment promise. QLT, a spin-off from the University of British Columbia, is pioneering the development and commercialization of photodynamic drug therapy. These drugs use light-activated therapy to kill diseased cells without harming healthy tissue. Its stock has lost about 33 percent of its value since March 1997.

Initially, analysts thought QLT's flagship product, Photofrin, would be its moneymaker. The drug is positioned as an alternative cancer treatment to radiation, and it has received marketing approval in many countries. In the past year, Photofrin proved to be a tough sell among doctors, particularly in Europe and Japan, who are generally unfamiliar with laser technology and prefer more traditional methods of cancer treatment.

On top of these factors, Canadian

A Winner in 4 Ain't Bad (When Price Quadruples)

Ballard Soars on Enthusiasm Over Fuel Cells

INVESTORS would have done well to follow the advice in March 1997 of analysts who follow fledgling technology companies based in Vancouver, but all of the gains came from one of their four recommendations.

Ballard Power Systems Inc. was the standout of four stocks suggested in the March 8, 1997, issue of the Money Report, more than quadrupling in value through Thursday. The three other issues — Spectrum Signal Processing Inc. and StressGen Biotechnologies Corp. — lost value, though hopeful signs remain for patient investors.

Besides patience, courage is required: These companies show small profits if any.

Ballard, nonetheless, is up 319 percent since March 7, 1997. Bob Chewning, an analyst at Morgan Stanley, Dean Witter & Co. in New York is bullish on the company, which makes emission-free fuel cells that can be used to power electric vehicles, power stations and portable generators. Though Mr. Chewning said it was likely to be as long as five years before Ballard had a mainstream market for its proprietary technology, he was optimistic because of the company's success at attracting cash-carrying, high-profile partners from around the globe.

Ballard's fuel cells are used by a variety of carmakers and energy-equipment and service suppliers to deploy prototype models of electric cars, power stations and portable generators. In the past year, the popularity of Ballard's fuel cells has increased exponentially. Daimler-Benz AG, an early supporter of Ballard, recently bought a 20 percent stake in the company, and Ford Motor Co. holds 15 percent. As of April, Daimler, Ford and Ballard had an alliance to commercially produce fuel-cell-powered drive trains and other parts for automobiles. In the past two months, Ballard has signed multimillion-dollar development contracts with leading power-plant makers, including GEC Alsthom and Ebara Corp. of Japan. These recent developments have helped push Ballard's stock back up to the high end of its 52-week range of \$28-\$32. The stock split three-for-one early in June.

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Analysts now think that developing drugs for cancer treatment may not be QLT's critical path to growth. Vic Tysoo, manager of knowledge-based technologies for the Vancouver office of the Royal Bank of Canada/Dominion Securities is among those who believe the bulk of QLT's future value will be derived from its second-generation drug known as Benzoporphyrin derivative.

The drug, which is now in human trials around the globe, is seen as a breakthrough treatment for eye diseases, including age-related macular degeneration, the most common cause of blindness in people under 50. In anticipation that those trials will result in approvals, the Royal Bank of Canada/Dominion Securities, as of June, had a "buy" rating on the stock.

QLT should also get a boost in the next year from its alliance with the health-products supplier C.R. Bard Inc. The companies teamed up in April to develop a therapeutic system and procedure for reduction of arterial stenosis using localized photodynamic therapy. Restenosis is the reclosing of blood vessels that occurs within six months after as many as half of all angioplasty procedures.

Spectrum Signal Processing is another Vancouver company that offers long-term investment promise, though probably not without some short-term headache. It has lost 21 percent of its value since the beginning of March 1997.

Spectrum supplies programmable, digital-signal processing products. Until recently, this technology was used mostly in defense-oriented applications and as a means of facilitating wireless voice and data transmission. Now, the commercial marketplace is starting to look at the technology.

Until recently, Spectrum's primary push had been to its digital-signal processing technology to products associated with computer/telephone integration. In December, the company discontinued its desktop computer/telephone board products and decided to focus solely on developing digital-signal processing applications that can be sold to businesses that resell wireless communication services.

It was a good move. Texas Instruments Inc. is in the middle of a major drive to boost production of digital-signal processing based chips. In the past year, Spectrum has released more than a dozen new products based on Texas Instruments' digital-signal chips.

The company maintains a relatively loyal investor following, one that can be witnessed first-hand by visiting an Internet bulletin board devoted to the stock on the Silicon Investor.

StressGen Biotech, the fourth company mentioned, has fared the worst, losing 50 percent of its value. Lately, however, it has been rising, following its statement that an experimental cancer treatment eradicated tumors in mice.

— Holly Hubbard Preston
ALTHOUGH THEY ARE BASED IN VANCOUVER, the three companies are listed on the Toronto Stock Exchange. QLT and Spectrum have additional listings on the New York and Nasdaq exchanges. Ballard also maintains a listing on Berlin, and QLT and StressGen trade on the Singapore exchange.

Canada's 'Loonie' Currency Is Not a Basket Case

FOR investors outside North America, just about the only thing currently wrong with Canadian bonds is that U.S. Treasuries pay slightly higher interest rates. The yield spread between the two countries' 30-year bonds is now about a quarter of a percentage point, giving foreigners little incentive to buy Canadian paper despite a broad consensus that the country's economy is in excellent shape.

Carl Weinberg, chief economist of High Frequency Economics in Valhalla, New York, said he thought investors should overlook the yield spread and purchase the Canadian bonds anyway. Inflation is negligible in Canada. Bond yields of 5.375 percent on 10-year bonds and 5.625 percent on 30-year issues look attractive in inflation-adjusted terms, he wrote in a recent edition

of his newsletter. Furthermore, Canada's government has a budget surplus that is growing.

"There ain't going to be no more Canadas to buy very soon," he said. "This is an extremely strong fundamental for bond prices and for extremely low bond yields."

While Mr. Weinberg noted the weakness in the Canadian dollar — which hit its all-time low against its U.S. counterpart earlier this month and now trades at 68.17 cents — might deter some investors, he noted that the loonie, as Ottawa's currency is known, has been relatively strong against the yen, the Continental currencies and the pound.

"If you have a time horizon of more than a few months, the currency will come around," he said.

David Abramson, managing editor of

the Montreal-based Bank Credit Analyst's Institutional Currency Service, is more cautious about the Canadian dollar. As a major exporter of commodities, Canada remains susceptible to falling prices and a further drop could push the dollar down to 66 U.S. cents, he said. A rise in U.S. interest rates could also hurt the Canadian currency's ability to move up, he added.

"The reason why our currency is weak is not because we're a basket case," Mr. Abramson said. "The underlying story about Canada is a bullish one, but it is consistent with lower interest rates and a lower Canadian dollar. We have a weaker currency because our interest rates are uncompetitive and we have lower bond yields because of our uncompetitive interest rates."

Monetary policy is loose as Canada

tries to recover economic output lost as a result of structural changes. It underwent in the early and mid-1990s, when inflation was squeezed out of the system and government deficits were cut, he explained.

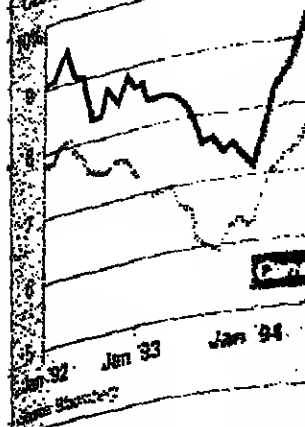
Despite the elimination of the federal government's budget deficit, the country is still coping with a current account deficit. Its debt represents 40 percent of GDP, imports have risen as consumers' spending power has increased and there is a greater demand for investment as Canada tries to catch up after the years of severe recession. While the current account deficit is expected to shrink over the next few months, there is still a gap that needs to be filled by foreign financing.

On top of these factors, Canadian

Continued on Page 17

Canada Loses Yield

Canadian and U.S. 30-year bonds



That 'Loonie'

By No Means a Basket Case

Continued from Page 16

investors, particularly in the U.S., have been looking for a way to diversify their portfolios. Canada's economy, particularly in the resource sector, has been a focus of interest. The Canadian dollar's weakness has made Canadian assets more attractive to foreign investors.

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| <table><tr><td>ALPHA FUND MANAGEMENT LTD</td><td>LU0100000000</td><td>Equity</td><td>Alpha</td><td>1.25</td><td>12.5</td><td>15.2</td><td>18.1</td><td>20.3</td><td>22.1</td></tr><tr><td>BETA FUND MANAGEMENT LTD</td><td>LU0100000001</td><td>Equity</td><td>Beta</td><td>1.35</td><td>13.5</td><td>16.3</td><td>19.2</td><td>21.4</td><td>23.2</td></tr><tr><td>GAMMA FUND MANAGEMENT LTD</td><td>LU0100000002</td><td>Equity</td><td>Gamma</td><td>1.45</td><td>14.5</td><td>17.4</td><td>20.3</td><td>22.5</td><td>24.3</td></tr><tr><td>DELTA FUND MANAGEMENT LTD</td><td>LU0100000003</td><td>Equity</td><td>Delta</td><td>1.55</td><td>15.5</td><td>18.4</td><td>21.3</td><td>23.5</td><td>25.3</td></tr><tr><td>EQUITY FUND MANAGEMENT LTD</td><td>LU0100000004</td><td>Equity</td><td>Equity</td><td>1.65</td><td>16.5</td><td>19.4</td><td>22.3</td><td>24.5</td><td>26.3</td></tr><tr><td>FIXED INCOME FUND LTD</td><td>LU0100000005</td><td>Fixed Income</td><td>Fixed Income</td><td>1.75</td><td>17.5</td><td>20.4</td><td>23.3</td><td>25.5</td><td>27.3</td></tr><tr><td>BOND FUND LTD</td><td>LU0100000006</td><td>Bond</td><td>Bond</td><td>1.85</td><td>18.5</td><td>21.4</td><td>24.3</td><td>26.5</td><td>28.3</td></tr><tr><td>HYPERBOND FUND LTD</td><td>LU0100000007</td><td>Bond</td><td>Hyperbond</td><td>1.95</td><td>19.5</td><td>22.4</td><td>25.3</td><td>27.5</td><td>29.3</td></tr><tr><td>GLOBAL FUND LTD</td><td>LU0100000008</td><td>Global</td><td>Global</td><td>2.05</td><td>20.5</td><td>23.4</td><td>26.3</td><td>28.5</td><td>30.3</td></tr><tr><td>EMERGING MARKETS FUND LTD</td><td>LU0100000009</td><td>Emerging Markets</td><td>Emerging Markets</td><td>2.15</td><td>21.5</td><td>24.4</td><td>27.3</td><td>29.5</td><td>31.3</td></tr><tr><td>ASIA PACIFIC FUND LTD</td><td>LU0100000010</td><td>Asia Pacific</td><td>Asia Pacific</td><td>2.25</td><td>22.5</td><td>25.4</td><td>28.3</td><td>30.5</td><td>32.3</td></tr><tr><td>AMERICAN FUND LTD</td><td>LU0100000011</td><td>American</td><td>American</td><td>2.35</td><td>23.5</td><td>26.4</td><td>29.3</td><td>31.5</td><td>33.3</td></tr><tr><td>EUROPEAN FUND LTD</td><td>LU0100000012</td><td>European</td><td>European</td><td>2.45</td><td>24.5</td><td>27.4</td><td>30.3</td><td>32.5</td><td>34.3</td></tr><tr><td>AFRICA FUND LTD</td><td>LU0100000013</td><td>Africa</td><td>Africa</td><td>2.55</td><td>25.5</td><td>28.4</td><td>31.3</td><td>33.5</td><td>35.3</td></tr><tr><td>OCEANIA FUND LTD</td><td>LU0100000014</td><td>Oceania</td><td>Oceania</td><td>2.65</td><td>26.5</td><td>29.4</td><td>32.3</td><td>34.5</td><td>36.3</td></tr><tr><td>GLOBAL EMERGING MARKETS LTD</td><td>LU0100000015</td><td>Global Emerging Markets</td><td>Global Emerging Markets</td><td>2.75</td><td>27.5</td><td>30.4</td><td>33.3</td><td>35.5</td><td>37.3</td></tr><tr><td>GLOBAL DOLLAR PORTFOLIO LTD</td><td>LU0100000016</td><td>Global Dollar Portfolio</td><td>Global Dollar Portfolio</td><td>2.85</td><td>28.5</td><td>31.4</td><td>34.3</td><td>36.5</td><td>38.3</td></tr><tr><td>GLOBAL HIGH INCOME PTF LTD</td><td>LU0100000017</td><td>Global High Income PTF</td><td>Global High Income PTF</td><td>2.95</td><td>29.5</td><td>32.4</td><td>35.3</td><td>37.5</td><td>39.3</td></tr><tr><td>GLOBAL ASSET MANAGEMENT LTD</td><td>LU0100000018</td><td>Global Asset Management</td><td>Global Asset Management</td><td>3.05</td><td>30.5</td><td>33.4</td><td>36.3</td><td>38.5</td><td>40.3</td></tr><tr><td>GLOBAL INVESTMENT GROUP LTD</td><td>LU0100000019</td><td>Global Investment Group</td><td>Global Investment Group</td><td>3.15</td><td>31.5</td><td>34.4</td><td>37.3</td><td>39.5</td><td>41.3</td></tr><tr><td>GLOBAL SECURITIES PTF LTD</td><td>LU0100000020</td><td>Global Securities PTF</td><td>Global Securities PTF</td><td>3.25</td><td>32.5</td><td>35.4</td><td>38.3</td><td>40.5</td><td>42.3</td></tr><tr><td>GLOBAL EQUITY PORTFOLIO LTD</td><td>LU0100000021</td><td>Global Equity Portfolio</td><td>Global Equity Portfolio</td><td>3.35</td><td>33.5</td><td>36.4</td><td>39.3</td><td>41.5</td><td>43.3</td></tr><tr><td>GLOBAL DIVERSIFIED PORTFOLIO LTD</td><td>LU01</td></tr></table> | ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | <table><tr><td>ALPHA FUND MANAGEMENT LTD</td><td>LU0100000000</td><td>Equity</td><td>Alpha</td><td>1.25</td><td>12.5</td><td>15.2</td><td>18.1</td><td>20.3</td><td>22.1</td></tr><tr><td>BETA FUND MANAGEMENT LTD</td><td>LU0100000001</td><td>Equity</td><td>Beta</td><td>1.35</td><td>13.5</td><td>16.3</td><td>19.2</td><td>21.4</td><td>23.2</td></tr><tr><td>GAMMA FUND MANAGEMENT LTD</td><td>LU0100000002</td><td>Equity</td><td>Gamma</td><td>1.45</td><td>14.5</td><td>17.4</td><td>20.3</td><td>22.5</td><td>24.3</td></tr><tr><td>DELTA FUND MANAGEMENT LTD</td><td>LU0100000003</td><td>Equity</td><td>Delta</td><td>1.55</td><td>15.5</td><td>18.4</td><td>21.3</td><td>23.5</td><td>25.3</td></tr><tr><td>EQUITY FUND MANAGEMENT LTD</td><td>LU0100000004</td><td>Equity</td><td>Equity</td><td>1.65</td><td>16.5</td><td>19.4</td><td>22.3</td><td>24.5</td><td>26.3</td></tr><tr><td>FIXED INCOME FUND LTD</td><td>LU0100000005</td><td>Fixed Income</td><td>Fixed Income</td><td>1.75</td><td>17.5</td><td>20.4</td><td>23.3</td><td>25.5</td><td>27.3</td></tr><tr><td>BOND FUND LTD</td><td>LU0100000006</td><td>Bond</td><td>Bond</td><td>1.85</td><td>18.5</td><td>21.4</td><td>24.3</td><td>26.5</td><td>28.3</td></tr><tr><td>HYPERBOND FUND LTD</td><td>LU0100000007</td><td>Bond</td><td>Hyperbond</td><td>1.95</td><td>19.5</td><td>22.4</td><td>25.3</td><td>27.5</td><td>29.3</td></tr><tr><td>GLOBAL FUND LTD</td><td>LU0100000008</td><td>Global</td><td>Global</td><td>2.05</td><td>20.5</td><td>23.4</td><td>26.3</td><td>28.5</td><td>30.3</td></tr><tr><td>EMERGING MARKETS FUND LTD</td><td>LU0100000009</td><td>Emerging Markets</td><td>Emerging Markets</td><td>2.15</td><td>21.5</td><td>24.4</td><td>27.3</td><td>29.5</td><td>31.3</td></tr><tr><td>ASIA PACIFIC FUND LTD</td><td>LU0100000010</td><td>Asia Pacific</td><td>Asia Pacific</td><td>2.25</td><td>22.5</td><td>25.4</td><td>28.3</td><td>30.5</td><td>32.3</td></tr><tr><td>AMERICAN FUND LTD</td><td>LU0100000011</td><td>American</td><td>American</td><td>2.35</td><td>23.5</td><td>26.4</td><td>29.3</td><td>31.5</td><td>33.3</td></tr><tr><td>EUROPEAN FUND LTD</td><td>LU0100000012</td><td>European</td><td>European</td><td>2.45</td><td>24.5</td><td>27.4</td><td>30.3</td><td>32.5</td><td>34.3</td></tr><tr><td>AFRICA FUND LTD</td><td>LU0100000013</td><td>Africa</td><td>Africa</td><td>2.55</td><td>25.5</td><td>28.4</td><td>31.3</td><td>33.5</td><td>35.3</td></tr><tr><td>OCEANIA FUND LTD</td><td>LU0100000014</td><td>Oceania</td><td>Oceania</td><td>2.65</td><td>26.5</td><td>29.4</td><td>32.3</td><td>34.5</td><td>36.3</td></tr><tr><td>GLOBAL EMERGING MARKETS LTD</td><td>LU0100000015</td><td>Global Emerging Markets</td><td>Global Emerging Markets</td><td>2.75</td><td>27.5</td><td>30.4</td><td>33.3</td><td>35.5</td><td>37.3</td></tr><tr><td>GLOBAL DOLLAR PORTFOLIO LTD</td><td>LU0100000016</td><td>Global Dollar Portfolio</td><td>Global Dollar Portfolio</td><td>2.85</td><td>28.5</td><td>31.4</td><td>34.3</td><td>36.5</td><td>38.3</td></tr><tr><td>GLOBAL HIGH INCOME PTF LTD</td><td>LU0100000017</td><td>Global High Income PTF</td><td>Global High Income PTF</td><td>2.95</td><td>29.5</td><td>32.4</td><td>35.3</td><td>37.5</td><td>39.3</td></tr><tr><td>GLOBAL ASSET MANAGEMENT LTD</td><td>LU0100000018</td><td>Global Asset Management</td><td>Global Asset Management</td><td>3.05</td><td>30.5</td><td>33.4</td><td>36.3</td><td>38.5</td><td>40.3</td></tr><tr><td>GLOBAL INVESTMENT GROUP LTD</td><td>LU0100000019</td><td>Global Investment Group</td><td>Global Investment Group</td><td>3.15</td><td>31.5</td><td>34.4</td><td>37.3</td><td>39.5</td><td>41.3</td></tr><tr><td>GLOBAL SECURITIES PTF LTD</td><td>LU0100000020</td><td>Global Securities PTF</td><td>Global Securities PTF</td><td>3.25</td><td>32.5</td><td>35.4</td><td>38.3</td><td>40.5</td><td>42.3</td></tr><tr><td>GLOBAL EQUITY PORTFOLIO LTD</td><td>LU0100000021</td><td>Global Equity Portfolio</td><td>Global Equity Portfolio</td><td>3.35</td><td>33.5</td><td>36.4</td><td>39.3</td><td>41.5</td><td>43.3</td></tr><tr><td>GLOBAL DIVERSIFIED PORTFOLIO LTD</td><td>LU01</td></tr></table> | ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | <table><tr><td>ALPHA FUND MANAGEMENT LTD</td><td>LU0100000000</td><td>Equity</td><td>Alpha</td><td>1.25</td><td>12.5</td><td>15.2</td><td>18.1</td><td>20.3</td><td>22.1</td></tr><tr><td>BETA FUND MANAGEMENT LTD</td><td>LU0100000001</td><td>Equity</td><td>Beta</td><td>1.35</td><td>13.5</td><td>16.3</td><td>19.2</td><td>21.4</td><td>23.2</td></tr><tr><td>GAMMA FUND MANAGEMENT LTD</td><td>LU0100000002</td><td>Equity</td><td>Gamma</td><td>1.45</td><td>14.5</td><td>17.4</td><td>20.3</td><td>22.5</td><td>24.3</td></tr><tr><td>DELTA FUND MANAGEMENT LTD</td><td>LU0100000003</td><td>Equity</td><td>Delta</td><td>1.55</td><td>15.5</td><td>18.4</td><td>21.3</td><td>23.5</td><td>25.3</td></tr><tr><td>EQUITY FUND MANAGEMENT LTD</td><td>LU0100000004</td><td>Equity</td><td>Equity</td><td>1.65</td><td>16.5</td><td>19.4</td><td>22.3</td><td>24.5</td><td>26.3</td></tr><tr><td>FIXED INCOME FUND LTD</td><td>LU0100000005</td><td>Fixed Income</td><td>Fixed Income</td><td>1.75</td><td>17.5</td><td>20.4</td><td>23.3</td><td>25.5</td><td>27.3</td></tr><tr><td>BOND FUND 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Portfolio</td><td>Global Equity Portfolio</td><td>3.35</td><td>33.5</td><td>36.4</td><td>39.3</td><td>41.5</td><td>43.3</td></tr><tr><td>GLOBAL DIVERSIFIED PORTFOLIO LTD</td><td>LU01</td></tr></table> | ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | <table><tr><td>ALPHA FUND MANAGEMENT LTD</td><td>LU0100000000</td><td>Equity</td><td>Alpha</td><td>1.25</td><td>12.5</td><td>15.2</td><td>18.1</td><td>20.3</td><td>22.1</td></tr><tr><td>BETA FUND MANAGEMENT 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LTD</td><td>LU0100000006</td><td>Bond</td><td>Bond</td><td>1.85</td><td>18.5</td><td>21.4</td><td>24.3</td><td>26.5</td><td>28.3</td></tr><tr><td>HYPERBOND FUND LTD</td><td>LU0100000007</td><td>Bond</td><td>Hyperbond</td><td>1.95</td><td>19.5</td><td>22.4</td><td>25.3</td><td>27.5</td><td>29.3</td></tr><tr><td>GLOBAL FUND LTD</td><td>LU0100000008</td><td>Global</td><td>Global</td><td>2.05</td><td>20.5</td><td>23.4</td><td>26.3</td><td>28.5</td><td>30.3</td></tr><tr><td>EMERGING MARKETS FUND LTD</td><td>LU0100000009</td><td>Emerging Markets</td><td>Emerging Markets</td><td>2.15</td><td>21.5</td><td>24.4</td><td>27.3</td><td>29.5</td><td>31.3</td></tr><tr><td>ASIA PACIFIC FUND LTD</td><td>LU0100000010</td><td>Asia Pacific</td><td>Asia Pacific</td><td>2.25</td><td>22.5</td><td>25.4</td><td>28.3</td><td>30.5</td><td>32.3</td></tr><tr><td>AMERICAN FUND LTD</td><td>LU0100000011</td><td>American</td><td>American</td><td>2.35</td><td>23.5</td><td>26.4</td><td>29.3</td><td>31.5</td><td>33.3</td></tr><tr><td>EUROPEAN FUND LTD</td><td>LU0100000012</td><td>European</td><td>European</td><td>2.45</td><td>24.5</td><td>27.4</td><td>30.3</td><td>32.5</td><td>34.3</td></tr><tr><td>AFRICA FUND LTD</td><td>LU0100000013</td><td>Africa</td><td>Africa</td><td>2.55</td><td>25.5</td><td>28.4</td><td>31.3</td><td>33.5</td><td>35.3</td></tr><tr><td>OCEANIA FUND LTD</td><td>LU0100000014</td><td>Oceania</td><td>Oceania</td><td>2.65</td><td>26.5</td><td>29.4</td><td>32.3</td><td>34.5</td><td>36.3</td></tr><tr><td>GLOBAL EMERGING MARKETS LTD</td><td>LU0100000015</td><td>Global Emerging Markets</td><td>Global Emerging Markets</td><td>2.75</td><td>27.5</td><td>30.4</td><td>33.3</td><td>35.5</td><td>37.3</td></tr><tr><td>GLOBAL DOLLAR PORTFOLIO LTD</td><td>LU0100000016</td><td>Global Dollar Portfolio</td><td>Global Dollar Portfolio</td><td>2.85</td><td>28.5</td><td>31.4</td><td>34.3</td><td>36.5</td><td>38.3</td></tr><tr><td>GLOBAL HIGH INCOME PTF LTD</td><td>LU0100000017</td><td>Global High Income PTF</td><td>Global High Income PTF</td><td>2.95</td><td>29.5</td><td>32.4</td><td>35.3</td><td>37.5</td><td>39.3</td></tr><tr><td>GLOBAL ASSET MANAGEMENT LTD</td><td>LU0100000018</td><td>Global Asset Management</td><td>Global Asset Management</td><td>3.05</td><td>30.5</td><td>33.4</td><td>36.3</td><td>38.5</td><td>40.3</td></tr><tr><td>GLOBAL INVESTMENT GROUP LTD</td><td>LU0100000019</td><td>Global Investment Group</td><td>Global Investment Group</td><td>3.15</td><td>31.5</td><td>34.4</td><td>37.3</td><td>39.5</td><td>41.3</td></tr><tr><td>GLOBAL SECURITIES PTF LTD</td><td>LU0100000020</td><td>Global Securities PTF</td><td>Global Securities PTF</td><td>3.25</td><td>32.5</td><td>35.4</td><td>38.3</td><td>40.5</td><td>42.3</td></tr><tr><td>GLOBAL EQUITY PORTFOLIO LTD</td><td>LU0100000021</td><td>Global Equity Portfolio</td><td>Global Equity Portfolio</td><td>3.35</td><td>33.5</td><td>36.4</td><td>39.3</td><td>41.5</td><td>43.3</td></tr><tr><td>GLOBAL DIVERSIFIED PORTFOLIO LTD</td><td>LU01</td></tr></table> | ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | <table><tr><td>ALPHA FUND MANAGEMENT LTD</td><td>LU0100000000</td><td>Equity</td><td>Alpha</td><td>1.25</td><td>12.5</td><td>15.2</td><td>18.1</td><td>20.3</td><td>22.1</td></tr><tr><td>BETA FUND MANAGEMENT LTD</td><td>LU0100000001</td><td>Equity</td><td>Beta</td><td>1.35</td><td>13.5</td><td>16.3</td><td>19.2</td><td>21.4</td><td>23.2</td></tr><tr><td>GAMMA FUND MANAGEMENT LTD</td><td>LU0100000002</td><td>Equity</td><td>Gamma</td><td>1.45</td><td>14.5</td><td>17.4</td><td>20.3</td><td>22.5</td><td>24.3</td></tr><tr><td>DELTA FUND MANAGEMENT LTD</td><td>LU0100000003</td><td>Equity</td><td>Delta</td><td>1.55</td><td>15.5</td><td>18.4</td><td>21.3</td><td>23.5</td><td>25.3</td></tr><tr><td>EQUITY FUND MANAGEMENT LTD</td><td>LU0100000004</td><td>Equity</td><td>Equity</td><td>1.65</td><td>16.5</td><td>19.4</td><td>22.3</td><td>24.5</td><td>26.3</td></tr><tr><td>FIXED INCOME FUND LTD</td><td>LU0100000005</td><td>Fixed Income</td><td>Fixed Income</td><td>1.75</td><td>17.5</td><td>20.4</td><td>23.3</td><td>25.5</td><td>27.3</td></tr><tr><td>BOND FUND LTD</td><td>LU0100000006</td><td>Bond</td><td>Bond</td><td>1.85</td><td>18.5</td><td>21.4</td><td>24.3</td><td>26.5</td><td>28.3</td></tr><tr><td>HYPERBOND FUND LTD</td><td>LU0100000007</td><td>Bond</td><td>Hyperbond</td><td>1.95</td><td>19.5</td><td>22.4</td><td>25.3</td><td>27.5</td><td>29.3</td></tr><tr><td>GLOBAL FUND LTD</td><td>LU0100000008</td><td>Global</td><td>Global</td><td>2.05</td><td>20.5</td><td>23.4</td><td>26.3</td><td>28.5</td><td>30.3</td></tr><tr><td>EMERGING MARKETS FUND LTD</td><td>LU0100000009</td><td>Emerging Markets</td><td>Emerging Markets</td><td>2.15</td><td>21.5</td><td>24.4</td><td>27.3</td><td>29.5</td><td>31.3</td></tr><tr><td>ASIA PACIFIC FUND LTD</td><td>LU0100000010</td><td>Asia Pacific</td><td>Asia Pacific</td><td>2.25</td><td>22.5</td><td>25.4</td><td>28.3</td><td>30.5</td><td>32.3</td></tr><tr><td>AMERICAN FUND LTD</td><td>LU0100000011</td><td>American</td><td>American</td><td>2.35</td><td>23.5</td><td>26.4</td><td>29.3</td><td>31.5</td><td>33.3</td></tr><tr><td>EUROPEAN FUND LTD</td><td>LU0100000012</td><td>European</td><td>European</td><td>2.45</td><td>24.5</td><td>27.4</td><td>30.3</td><td>32.5</td><td>34.3</td></tr><tr><td>AFRICA FUND LTD</td><td>LU0100000013</td><td>Africa</td><td>Africa</td><td>2.55</td><td>25.5</td><td>28.4</td><td>31.3</td><td>33.5</td><td>35.3</td></tr><tr><td>OCEANIA FUND LTD</td><td>LU0100000014</td><td>Oceania</td><td>Oceania</td><td>2.65</td><td>26.5</td><td>29.4</td><td>32.3</td><td>34.5</td><td>36.3</td></tr><tr><td>GLOBAL EMERGING MARKETS LTD</td><td>LU0100000015</td><td>Global Emerging Markets</td><td>Global Emerging Markets</td><td>2.75</td><td>27.5</td><td>30.4</td><td>33.3</td><td>35.5</td><td>37.3</td></tr><tr><td>GLOBAL DOLLAR PORTFOLIO LTD</td><td>LU0100000016</td><td>Global Dollar Portfolio</td><td>Global Dollar Portfolio</td><td>2.85</td><td>28.5</td><td>31.4</td><td>34.3</td><td>36.5</td><td>38.3</td></tr><tr><td>GLOBAL HIGH INCOME PTF LTD</td><td>LU0100000017</td><td>Global High Income PTF</td><td>Global High Income PTF</td><td>2.95</td><td>29.5</td><td>32.4</td><td>35.3</td><td>37.5</td><td>39.3</td></tr><tr><td>GLOBAL ASSET MANAGEMENT LTD</td><td>LU0100000018</td><td>Global Asset Management</td><td>Global Asset Management</td><td>3.05</td><td>30.5</td><td>33.4</td><td>36.3</td><td>38.5</td><td>40.3</td></tr><tr><td>GLOBAL INVESTMENT GROUP LTD</td><td>LU0100000019</td><td>Global Investment Group</td><td>Global Investment Group</td><td>3.15</td><td>31.5</td><td>34.4</td><td>37.3</td><td>39.5</td><td>41.3</td></tr><tr><td>GLOBAL SECURITIES PTF LTD</td><td>LU0100000020</td><td>Global Securities PTF</td><td>Global Securities PTF</td><td>3.25</td><td>32.5</td><td>35.4</td><td>38.3</td><td>40.5</td><td>42.3</td></tr><tr><td>GLOBAL EQUITY PORTFOLIO LTD</td><td>LU0100000021</td><td>Global Equity Portfolio</td><td>Global Equity Portfolio</td><td>3.35</td><td>33.5</td><td>36.4</td><td>39.3</td><td>41.5</td><td>43.3</td></tr><tr><td>GLOBAL DIVERSIFIED PORTFOLIO LTD</td><td>LU01</td></tr></table> | ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | <table><tr><td>ALPHA FUND MANAGEMENT LTD</td><td>LU0100000000</td><td>Equity</td><td>Alpha</td><td>1.25</td><td>12.5</td><td>15.2</td><td>18.1</td><td>20.3</td><td>22.1</td></tr><tr><td>BETA FUND MANAGEMENT LTD</td><td>LU0100000001</td><td>Equity</td><td>Beta</td><td>1.35</td><td>13.5</td><td>16.3</td><td>19.2</td><td>21.4</td><td>23.2</td></tr><tr><td>GAMMA FUND MANAGEMENT LTD</td><td>LU0100000002</td><td>Equity</td><td>Gamma</td><td>1.45</td><td>14.5</td><td>17.4</td><td>20.3</td><td>22.5</td><td>24.3</td></tr><tr><td>DELTA FUND MANAGEMENT LTD</td><td>LU0100000003</td><td>Equity</td><td>Delta</td><td>1.55</td><td>15.5</td><td>18.4</td><td>21.3</td><td>23.5</td><td>25.3</td></tr><tr><td>EQUITY FUND MANAGEMENT LTD</td><td>LU0100000004</td><td>Equity</td><td>Equity</td><td>1.65</td><td>16.5</td><td>19.4</td><td>22.3</td><td>24.5</td><td>26.3</td></tr><tr><td>FIXED INCOME FUND LTD</td><td>LU0100000005</td><td>Fixed Income</td><td>Fixed Income</td><td>1.75</td><td>17.5</td><td>20.4</td><td>23.3</td><td>25.5</td><td>27.3</td></tr><tr><td>BOND FUND LTD</td><td>LU0100000006</td><td>Bond</td><td>Bond</td><td>1.85</td><td>18.5</td><td>21.4</td><td>24.3</td><td>26.5</td><td>28.3</td></tr><tr><td>HYPERBOND FUND LTD</td><td>LU0100000007</td><td>Bond</td><td>Hyperbond</td><td>1.95</td><td>19.5</td><td>22.4</td><td>25.3</td><td>27.5</td><td>29.3</td></tr><tr><td>GLOBAL FUND LTD</td><td>LU0100000008</td><td>Global</td><td>Global</td><td>2.05</td><td>20.5</td><td>23.4</td><td>26.3</td><td>28.5</td><td>30.3</td></tr><tr><td>EMERGING MARKETS FUND LTD</td><td>LU0100000009</td><td>Emerging Markets</td><td>Emerging Markets</td><td>2.15</td><td>21.5</td><td>24.</td></tr></table> | ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24. |
| ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24.4 | 27.3 | 29.5 | 31.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASIA PACIFIC FUND LTD | LU0100000010 | Asia Pacific | Asia Pacific | 2.25 | 22.5 | 25.4 | 28.3 | 30.5 | 32.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMERICAN FUND LTD | LU0100000011 | American | American | 2.35 | 23.5 | 26.4 | 29.3 | 31.5 | 33.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUROPEAN FUND LTD | LU0100000012 | European | European | 2.45 | 24.5 | 27.4 | 30.3 | 32.5 | 34.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFRICA FUND LTD | LU0100000013 | Africa | Africa | 2.55 | 25.5 | 28.4 | 31.3 | 33.5 | 35.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OCEANIA FUND LTD | LU0100000014 | Oceania | Oceania | 2.65 | 26.5 | 29.4 | 32.3 | 34.5 | 36.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EMERGING MARKETS LTD | LU0100000015 | Global Emerging Markets | Global Emerging Markets | 2.75 | 27.5 | 30.4 | 33.3 | 35.5 | 37.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DOLLAR PORTFOLIO LTD | LU0100000016 | Global Dollar Portfolio | Global Dollar Portfolio | 2.85 | 28.5 | 31.4 | 34.3 | 36.5 | 38.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL HIGH INCOME PTF LTD | LU0100000017 | Global High Income PTF | Global High Income PTF | 2.95 | 29.5 | 32.4 | 35.3 | 37.5 | 39.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL ASSET MANAGEMENT LTD | LU0100000018 | Global Asset Management | Global Asset Management | 3.05 | 30.5 | 33.4 | 36.3 | 38.5 | 40.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL INVESTMENT GROUP LTD | LU0100000019 | Global Investment Group | Global Investment Group | 3.15 | 31.5 | 34.4 | 37.3 | 39.5 | 41.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL SECURITIES PTF LTD | LU0100000020 | Global Securities PTF | Global Securities PTF | 3.25 | 32.5 | 35.4 | 38.3 | 40.5 | 42.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL EQUITY PORTFOLIO LTD | LU0100000021 | Global Equity Portfolio | Global Equity Portfolio | 3.35 | 33.5 | 36.4 | 39.3 | 41.5 | 43.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL DIVERSIFIED PORTFOLIO LTD | LU01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALPHA FUND MANAGEMENT LTD | LU0100000000 | Equity | Alpha | 1.25 | 12.5 | 15.2 | 18.1 | 20.3 | 22.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BETA FUND MANAGEMENT LTD | LU0100000001 | Equity | Beta | 1.35 | 13.5 | 16.3 | 19.2 | 21.4 | 23.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GAMMA FUND MANAGEMENT LTD | LU0100000002 | Equity | Gamma | 1.45 | 14.5 | 17.4 | 20.3 | 22.5 | 24.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DELTA FUND MANAGEMENT LTD | LU0100000003 | Equity | Delta | 1.55 | 15.5 | 18.4 | 21.3 | 23.5 | 25.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUITY FUND MANAGEMENT LTD | LU0100000004 | Equity | Equity | 1.65 | 16.5 | 19.4 | 22.3 | 24.5 | 26.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FIXED INCOME FUND LTD | LU0100000005 | Fixed Income | Fixed Income | 1.75 | 17.5 | 20.4 | 23.3 | 25.5 | 27.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOND FUND LTD | LU0100000006 | Bond | Bond | 1.85 | 18.5 | 21.4 | 24.3 | 26.5 | 28.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HYPERBOND FUND LTD | LU0100000007 | Bond | Hyperbond | 1.95 | 19.5 | 22.4 | 25.3 | 27.5 | 29.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GLOBAL FUND LTD | LU0100000008 | Global | Global | 2.05 | 20.5 | 23.4 | 26.3 | 28.5 | 30.3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMERGING MARKETS FUND LTD | LU0100000009 | Emerging Markets | Emerging Markets | 2.15 | 21.5 | 24. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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Beware

GOALIES, BEWARE
HOCKEY The National Hockey League board has approved rule changes aimed at increasing goal scoring. A significant change sure to be unpopular with goalkeepers is the goal line will be moved two feet (60 centimeters) further into open ice 13 feet out from the arena's boards.

Knocked Out

Douglas Is Knocked Out
 Former Los Angeles boxer in
 one of his previous three fights,
 scored a stunning first round knock-
 out of the former world heavy-
 weight champion Buster Douglas in
 international Boxing Association
 heavyweight title fight Thursday at
 the Foxwoods Resort Casino in
 Connecticut.

Players in Court

Greg (Cuthbert) Anderson, 34, who played for the Auburn Hawks last season, was selected by a football scout as a fourth draft pick and grand jury on four drug and money laundering charges. Anderson, 34, was No. 1 pick of San Antonio in 1979 and played for other several other NBA teams. 4P.

• The Chamber Music Festival at Anthony Music provides a facility to encourage and encourage gifts after students complete set course and program tape charge. He must serve 200 hours of community service. 4P.

Surging Yankees 3 Victories Over

David Wells, president of the American League, said the Yankees' season was "a little better than last year's." He said the Yankees' season was "a little better than last year's." He said the Yankees' season was "a little better than last year's."

ALFRED ROENDEL

arders," and the Toronto "Yankee" manager for New York, "I'm taking 'em." "I must say you've got me heart-broken with the best record in the Small League, a team that's beaten every one else and you're not!"

That was his two-run homer and that Cleveland had a new tie in the Taters took the game over with a 3-0 score this morning.

New York was two games behind in combined score of the other "Chin-chin" in Taters Stadium.

New York 0 for 4 the second straight day. Jimmy Sosa homered against A.L. pitching with his team out in Detroit.

Sosa's better looking off the seventh base, eye-appealing man, he made scores in seven. Sosa's 10th homer was the last of the season moved in past Detroit's Rudy York, who hit 31 homers in August 1937.

"I'm big in the book, but for me that's not nothing new, but because I'm in the game," said Sosa.

They did a three-run homer in the second inning and gave a Detroit Chicago sweep of visiting Chicago.

Before a Cardinals 2, Mark McGwire scored in A.L. park for the second

SCOREBOARD

[illegible][illegible]

a - asked; b - Offer Price; N.A. - Not Available;
 N.C. - Not Communicated; n.s. - Not Specified;
 expanded; SS - stock split; Ex-dividend; ¹/₂
 Ex-Rts. - Offer Price Incl. 1/2 point charge;
 - Puts exchange; - Amortization exchange;
 - unquoted market; n - not registered with
 regulatory authority; p - middle of bid-ask spread
 price; e - estimated price; v - price calculated 2
 days prior to publication; x - bid price.

The marginal symbols indicate frequency of quotations supplied: (d) - daily; (w) - weekly; (bi-monthly) - bi-monthly; (f) - fortnightly; (r) - irregularly; (l) - twice weekly; (m) - monthly; (h) - twice monthly.

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SATURDAY-SUNDAY, JUNE 27-28, 1998

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WORLD ROUNDUP

Goalies, Beware

HOCKEY The National Hockey League board has approved rule changes aimed at increasing goal scoring. A significant change sure to be unpopular with goaltenders, the goal line will be moved two feet (30 centimeters) further into the goal to 13 feet out from the arena's end boards. (Reuters)

Douglas Is Knocked Out

BOXING Lou Savarese, beaten in two of his previous three fights, scored a stunning first-round knockout of the former world heavyweight champion Buster Douglas in an International Boxing Association heavyweight title fight Thursday at the Foxwoods Resort Casino in Ledyard, Connecticut. (AP)

NBA Players in Court

Greg (Cadillac) Anderson, 34, who played for the Atlanta Hawks last season, was indicted by a federal grand jury on four drug and money laundering charges. Anderson, 34, was a No. 1 pick of San Antonio in 1987 and also played for several other NBA teams. (AP)

• The Charlotte Hornets forward Anthony Mason pleaded guilty to endangering two teenage girls after prosecutors dropped sex abuse and statutory rape charges. He must serve 200 hours of community service. (AP)

Zvereva Ousts Graf in 3d Round

By Jennifer Frey
Washington Post Service

WIMBLEDON, England — Steffi Graf bade good-bye to Wimbledon on Friday afternoon with a small left-handed wave to the Center Court crowd but with little emotion, as any hopes of a dramatic comeback here were dashed by a stunning third-round loss to Natasha Zvereva — who had never beaten Graf in 17 previous meetings.

Uncomfortable and tense on the court where she had won seven singles' titles, Graf played flat tennis, had limited mobility and seemed at a loss as to why she could not beat Zvereva this time.

Broken in the first game of both sets, Graf lost 6-4, 7-5, despite the fervent support of a Center Court crowd that clearly considered her the sentimental favorite.

Tearful and emotional after winning her first match of Wimbledon earlier this week, Graf was surprisingly steadfast in defeat, and, if anything, she appeared more determined to continue her long, often rocky, comeback from knee surgery last year.

Now 29, Graf did not promise that she would be back at Wimbledon next year. She has said that another injury very likely would send her into retirement, but she spoke positively about her upcoming commitments, and the U.S. Open this fall.

"It's a long year right now," Graf said, when asked about her Wimbledon plans for next season. "I definitely couldn't say right now. It would be nice to play again, and hopefully be in different shape and enjoy myself."

"But I've learned enough to take what's coming up next. So I don't know."

Zvereva, a 27-year-old from Minsk, Belarus, flipped her racket in joy and bowed deeply to her friends and family in the crowd after Graf hit a final backhand return into the net, and the two met at the net for a warm handshake.

And when she retreated to the players' locker room, Zvereva had to get

WIMBLEDON
down on her hands and knees — literally — and crawl into her cubicle to get away from the gentle teasing of the other players on the tour.

"It was really quite embarrassing," Zvereva said.

"Everybody was in the locker room laughing at me. They're like, 'What happened? What's wrong with you? Are you sick?' and touching my forehead."

Zvereva's long history of failure against Graf dated back more than 10 years, to the 1988 French Open finals and quite easily the most humiliating tennis moment of Zvereva's career.

At 17 and playing in her first Grand Slam singles' final, Zvereva lost 6-0, 6-0, to Graf in the most lopsided final in French Open history.

On Friday, though, Zvereva played what she considered to be the best match of her life as Graf felt unexpectedly nervous and tight on court.

For the first time in as long as she could remember, Graf failed to break her opponent's serve a single time, and, as she might, she never relaxed throughout the match.

Zvereva broke Graf at 5-5 in the second set, and the crowd hummed with nervous anticipation during the ensuing changeover.

Sensing that Graf's demise was imminent, fans called out "Go Steffi!" and "C'mon Steffi!" as the two took their places for the final game.

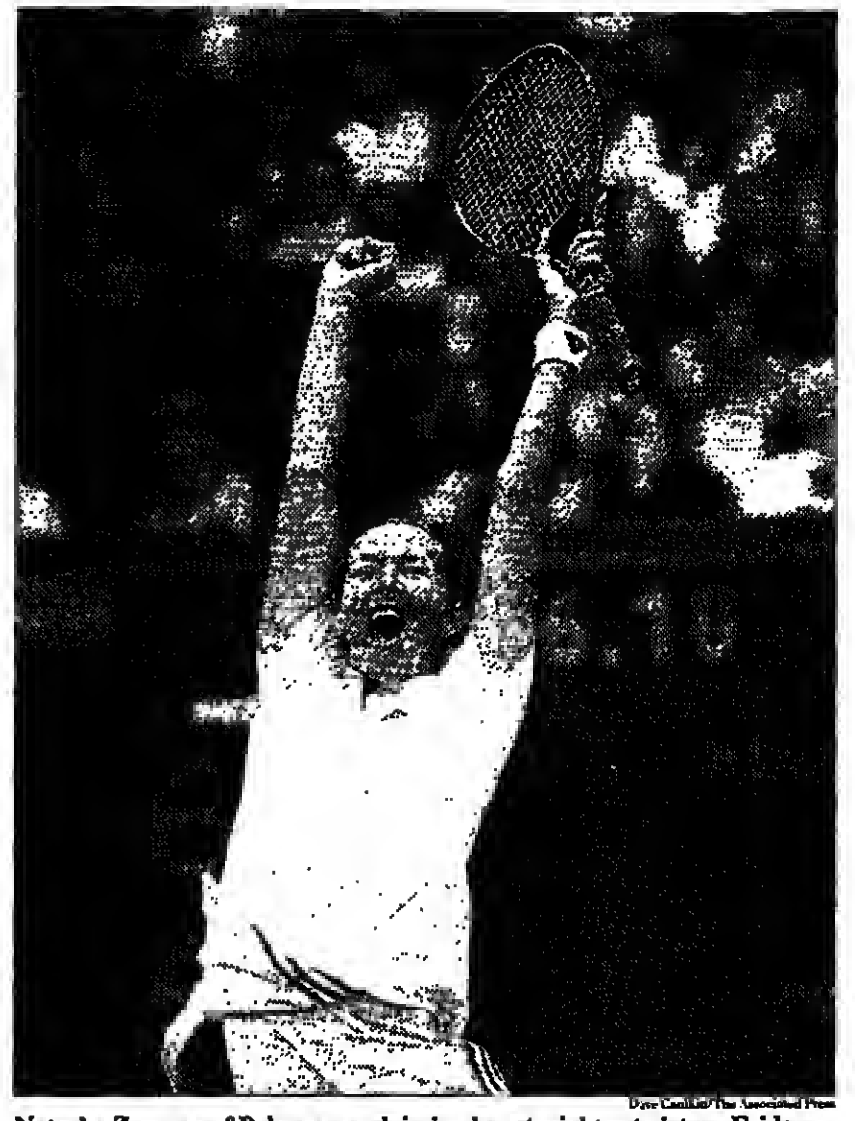
And though Graf quickly pushed Zvereva to 15-40, she lost two break points, after reaching two difficult shots in the corner, and failed again on Zvereva's second match point opportunity. Not certain how Graf would respond to the defeat — Zvereva was well aware of Graf's difficult comeback, and recent her comments about retirement — Zvereva felt honored with Graf looking into her eyes as they stood at the net, and complimented her on the long-awaited victory.

"Coming from her, right away after the match, it was very important," Zvereva said. "Plus she looked into my eyes, which is over better. That meant a lot to me."

Graf's loss opened up the draw for another fan favorite, Monica Seles, who was scheduled to play on Court 1 in the afternoon but did not take the court until early evening.

Weather problems plagued the tournament for the third time in fifth day, with second-seeded Lindsay Davenport, sixth-seeded Pat Rafter and both No. 14 seeds — Sandrine Testud and Goran Ivanisevic — the only seeded singles' players to finish play before the courts were covered for a second time Friday.

All won their third-round matches save for Ivanisevic, who completed his second-round victory.



Natasha Zvereva of Belarus proclaiming her straight-set victory Friday.

Surging Yankees Collect 3 Victories Over Braves

The Associated Press
David Wells pitched a six-hitter as the New York Yankees sent a clear message that there's nothing fluky about their 53-19 mark — the best record in the major leagues — by taking three of four games from the Atlanta Braves.

"I think we've won enough games that when we do win, we don't surprise ourselves," said Joe Torre, the Yankees' manager, after New York's 6-0 victory. "It makes you feel good to beat the team with the best record in the National League, a team that's been winning year in and year out."

Chad Curtis hit a two-run homer and Paul O'Neill had a two-run triple as the Yankees broke the game open with a five-run sixth inning.

New York won two games in Atlanta by a combined score of 16-6 after splitting two at Yankee Stadium.

Tigers 6, Cubs 4 For the second straight day, Sammy Sosa homered against A.L. pitching while his team lost in Detroit.

Sosa's homer leading off the seventh broke the major-league mark for most homers in a month. Sosa's 19th homer in June and 32d of the season moved him past Detroit's Rudy York, who hit 18 homers in August 1937.

"I'm happy I'm in the book, but for me it doesn't mean nothing right now because we lost the game," said Sosa.

Tony Clark's three-run homer in the seventh broke a 3-3 tie and gave Detroit a two-game sweep of visiting Chicago.

Indians 6, Cardinals 2 Mark McGwire homered in an AL park for the second

straight game, but his team lost — for the second straight game. McGwire hit a 461-foot blast off Dave Burba in the first inning, his 35th home run this season.

Asked to talk about his homer, McGwire said, "No. We lost."

But Cleveland's Jim Thome, a friend of McGwire's, was eager to praise him: "If there's one guy in baseball who we want to do it, it's him," Thome said, referring to McGwire's chance to break Roger Maris' record of 61 homers in a season.

Thome hit a two-run homer in the fifth and a bases-empty shot in the eighth, his 21st of the season.

Florida 5, Diamondbacks 4 Will Clark and Ivan Rodriguez drove in three runs each in Phoenix, and Todd Van Poppel won for the first time in nearly two years.

Angels 3, Dodgers 2 At Dodger Stadium, knuckleballer Steve Sparks, 0-8 in the minors before being called up by Anaheim two weeks ago, won his third consecutive start. Sparks, who missed all of 1997 after elbow surgery, allowed one run and four hits in six innings.

Pirates 6, Mariners 0 In San Diego, Steve Finley doubled twice and scored both times, and Tony Gwynn drove in two runs for the Padres for the victory.

White Sox 4, Expos 0 Woody Williams (8-3) pitched a five-hitter for his first career shutout, and Mike Stanley homered as Toronto won in Montreal.

Mets 3, Orioles 2 Carlos Baerga singled home the winning run with two outs in the ninth inning as New York swept the two-game home series.

Mariners 5, Devil Rays 1 Liván Hernandez pitched an eight-hitter for his



David Wells winding up in Atlanta.

second consecutive complete game for the host Marlins, who swept the first all-Florida series.

Athletics 5, Giants 2 In San Francisco, Rickey Henderson hit a two-run single in the fourth inning as Oakland won its second straight.

Red Sox 7, Phillies 5 Bret Saberhagen limited host Philadelphia to five hits and no earned runs in six innings as Boston snapped a three-game losing streak.

Braves 7, White Sox 5 Pokey Reese hit a three-run homer as Cincinnati snapped an 11-game skid by winning at Chicago.

Twins 5, Tigers 2 Cal Eldred allowed two runs in 7 1/2 innings and visiting Milwaukee scored three runs, with the aid of three Minnesota errors, in the top of the first.

Pirates 6, Yankees 1 In Kansas City, Jeff Conine and Larry Sutton each homered against Pittsburgh.

Rockies 4, Astros 5 Kurt Abbott doubled off the wall in left-center, scoring Vinny Castilla with the winning run as Colorado swept the two-game NL series against Houston in Deceur.

Formula One High-Stakes Overtaking

Look for More Exciting Off-Track Tactics at French Grand Prix

By Brad Spurgeon
International Herald Tribune

PARIS — American motor racing fans often complain that Formula One is boring because there is so little overtaking. This year, overtaking has become more difficult than ever and that is what has made this Grand Prix season so exciting.

With drivers searching desperately for a way to pass, the races have become an exciting, dangerous, comedy of errors.

As the season reaches its halfway point this weekend at the French Grand Prix, it is clear that because overtaking is increasingly risky and potentially costly to drivers, the most effective way to do it is off-track — through pit-stop strategy.

Modern Formula One cars are highly dependent on down-force, the aerodynamic effect that pushes a car to the track and helps in cornering. Other cars can interfere with that down-force, so when cars get close enough to overtake, they often become uncontrollable.

Another difficulty is the sinuous, narrow composition of most Formula One tracks. These problems weigh on drivers' minds.

Jacques Villeneuve, the world champion and former IndyCar champion, said before the Canadian Grand Prix three weeks ago that part of the problem was attitude.

He said that in 1996 when he arrived in Formula One from IndyCar, where overtaking is incessant on oval tracks, "the only thing people could tell me was that overtaking was impossible, and that you shouldn't even bother to try."

"If you go into a race in that spirit," he added, "all you think of is when to make the next pit stop, to give yourself a

chance of overtaking someone."

But, as Villeneuve was to discover three days later, the narrow tracks do not help. During the Canadian Grand Prix, Villeneuve tried to pass Giancarlo Fisichella, who was second, on a treacherous corner. He did not have enough room, and was too close to the edge of the track. His brakes locked and he went into the sand trap. When he re-emerged, he was struck from behind by another car and finished the race in last place.

Fisichella also knows well the cost of overtaking. During the Spanish Grand Prix in May, he attempted to overtake Ferrari's Eddie Irvine by braking late at the end of the straightaway. But the Ferrari driver also braked late, their cars collided and both spun out of the race. The stewards fined Fisichella \$7,500 for dangerous driving.

Two races later in Monaco, Irvine attacked Heinz-Harald Frentzen on a hairpin turn, pushing him off the track and out of the race.

The hapless Frentzen would again be shoved off by a Ferrari in Canada when Michael Schumacher, coming out of the pit lane, drove across Frentzen's path. Schumacher, who claimed he did not see him, was penalized 10 seconds but still won the race.

If he had come out of the pits behind Frentzen, who was in third, Schumacher would have lost precious time trying to overtake him.

At the Argentine Grand Prix in April, Schumacher won the race after gaining the lead through a collision with David Coulthard on lap five.

In Monaco, in an exciting but costly sequence, Schumacher overtook Alexander Wurz on a hairpin curve. Wurz immediately passed again. At the next

corner, Schumacher attacked and the two cars banged wheels. Schumacher passed Wurz, but both cars had damaged suspensions. Schumacher made a long pit stop and finished last.

The damage to Wurz's car did not become apparent until after his next pit stop, when gravity intervened. With his tanks now full of gas, the bottom of the car scraped the ground. Wurz lost control, ran into the wall and ended up in the tire barriers with a destroyed car.

Drivers used to ride in slipstream of the car ahead and then slingshot past. "As long as we remain so dependent on down-force, the more difficult it is going to be to follow people around corners," said Villeneuve, adding that the cars are now so aerodynamically efficient down the straight that "a following driver cannot get a tow."

OVERTAKING is increasingly done when the leader goes into the pits for fuel and a tire change and returns to the track in second or third place. The new leader then tries to make a shorter pit stop, or one fewer than his opponent.

Alain Prost, a quadruple world champion and now a team owner, called for a return to the days when refueling was outlawed. Races then were out, as they are now, decided by two or three springs.

"At the moment, the cars are always light with fuel and always on fresh tires," he said. "We need to come back to what we had 10 years ago. Back then, drivers were more important because they had to think about the set-up, not only for practice and qualifying but also in having something different for the race. When you are carrying 200 liters of fuel, you have to think carefully."

SCOREBOARD

BASEBALL

MAJOR LEAGUE STANDINGS

| EAST DIVISION | | | |
|------------------|----|----|------|
| Team | W | L | Pct. |
| New York | 53 | 19 | .734 |
| Boston | 45 | 31 | .594 |
| Toronto | 40 | 39 | .506 |
| Baltimore | 37 | 42 | .469 |
| Tampa Bay | 32 | 46 | .416 |
| CENTRAL DIVISION | | | |
| Team | W | L | Pct. |
| Cleveland | 47 | 31 | .604 |
| Minnesota | 36 | 41 | .467 |
| Kansas City | 33 | 44 | .432 |
| Chicago | 32 | 45 | .416 |
| Detroit | 30 | 45 | .400 |
| WEST DIVISION | | | |
| Team | W | L | Pct. |
| San Diego | 47 | 30 | .610 |
| Los Angeles | 45 | 33 | .577 |
| Oakland | 33 | 42 | .442 |
| Seattle | 33 | 42 | .442 |
| NATIONAL LEAGUE | | | |
| Team | W | L | Pct. |
| Atlanta | 51 | 28 | .644 |
| New York | 42 | 38 | .525 |
| Philadelphia | 39 | 37 | .513 |
| Montreal | 30 | 47 | .390 |
| Florida | 27 | 51 | .344 |
| EAST DIVISION | | | |
| Team | W | L | Pct. |
| Atlanta | 51 | 28 | .644 |
| New York | 42 | 38 | .525 |
| Philadelphia | 39 | 37 | .513 |
| Montreal | 30 | 47 | .390 |
| Florida | 27 | 51 | .344 |
| CENTRAL DIVISION | | | |
| Team | W | L | Pct. |
| Houston | 47 | 31 | .604 |
| Chicago | 42 | 36 | .539 |
| St. Louis | 40 | 36 | .526 |
| Pittsburgh | 38 | 41 | .480 |
| Cincinnati | 31 | 49 | .388 |
| WEST DIVISION | | | |
| Team | W | L | Pct. |
| San Diego | 47 | 30 | .610 |
| Los Angeles | 45 | 33 | .577 |
| Oakland | 33 | 42 | .442 |
| Seattle | 33 | 42 | .442 |

| THURSDAY LEADERS | | | |
|------------------|----|----|------|
| Team | W | L | Pct. |
| Houston | 47 | 31 | .604 |
| Colorado | 40 | 39 | .506 |
| Florida | 32 | 46 | .416 |
| NATIONAL LEAGUE | | | |
| Team | W | L | Pct. |
| Atlanta | 51 | 28 | .644 |
| New York | 42 | 38 | .525 |
| Philadelphia | 39 | 37 | .513 |
| Montreal | 30 | 47 | .390 |
| Florida | 27 | 51 | .344 |
| EAST DIVISION | | | |
| Team | W | L | Pct. |
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| Philadelphia | 39 | 37 | .513 |
| Montreal | 30 | 47 | .390 |
| Florida | 27 | 51 | .344 |
| CENTRAL DIVISION | | | |
| Team | W | L | Pct. |
| Houston | 47 | 31 | .604 |
| Chicago | 42 | 36 | .539 |
| St. Louis | 40 | 36 | .526 |
| Pittsburgh | 38 | 41 | .480 |
| Cincinnati | 31 | 49 | .388 |
| WEST DIVISION | | | |
| Team | W | L | Pct. |
| San Diego | 47 | 30 | .610 |
| Los Angeles | 45 | 33 | .577 |
| Oakland | 33 | 42 | .442 |
| Seattle | 33 | 42 | .442 |

| THURSDAY LEADERS | | | |
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| Team | W | L | Pct. |
| Houston | 47 | 31 | .604 |
| Colorado | 40 | 39 | .506 |
| Florida | 32 | 46 | .416 |
| NATIONAL LEAGUE | | | |
| Team | W | L | Pct. |
| Atlanta | 51 | 28 | .644 |
| New York | 42 | 38 | .525 |
| Philadelphia | 39 | 37 | .513 |
| Montreal | 30 | 47 | .390 |
| Florida | 27 | 51 | .344 |
| EAST DIVISION | | | |
| Team | W | L | Pct. |
| Atlanta | 51 | 28 | .644 |
| New York | 42 | 38 | .525 |
| Philadelphia | 39 | 37 | .513 |
| Montreal | 30 | 47 | .390 |
| Florida | 27 | 51 | .344 |
| CENTRAL DIVISION | | | |
| Team | W | L | Pct. |
| Houston | 47 | 31 | .604 |
| Chicago | 42 | 36 | .539 |
| St. Louis | 40 | 36 | .526 |
| Pittsburgh | 38 | 41 | .480 |
| Cincinnati | 31 | 49 | .388 |
| WEST DIVISION | | | |
| Team | W | L | Pct. |
| San Diego | 47 | 30 | .610 |
| Los Angeles | 45 | 33 | .577 |
| Oakland | 33 | 42 | .442 |
| Seattle | 33 | 42 | .442 |

CRICKET

INDIAN PREMIER LEAGUE

| CENTRAL LEAGUE | | | |
|--------------------|---|---|-------|
| Team | W | L | Pct. |
| Yashwantrao Chavan | 1 | 0 | 1.000 |
| Yashwantrao Chavan | 1 | 0 | 1.000 |
| SOUTH LEAGUE | | | |
| Team | W | L | Pct. |
| Saba 13 | 1 | 0 | 1.000 |
| Nippon Ham | 1 | 0 | 1.000 |
| Kanagawa | 1 | 0 | 1.000 |
| EAST LEAGUE | | | |
| Team | W | L | Pct. |
| Yashwantrao Chavan | 1 | 0 | 1.000 |
| Yashwantrao Chavan | 1 | 0 | 1.000 |
| WEST LEAGUE | | | |
| Team | W | L | Pct. |
| Yashwantrao Chavan | 1 | 0 | 1.000 |
| Yashwantrao Chavan | 1 | 0 | 1.000 |

THE WEEK AHEAD

SATURDAY, JUNE 27

| ATHLETICS | | | |
|------------------|----|----|------|
| Team | W | L | Pct. |
| Atlanta | 51 | 28 | .644 |
| New York | 42 | 38 | .525 |
| Philadelphia | 39 | 37 | .513 |
| Montreal | 30 | 47 | .390 |
| Florida | 27 | 51 | .344 |
| CENTRAL DIVISION | | | |
| Team | W | L | Pct. |
| Houston | 47 | 31 | .604 |
| Chicago | 42 | 36 | .539 |
| St. Louis | 40 | 36 | .526 |
| Pittsburgh | 38 | 41 | .480 |
| Cincinnati | 31 | 49 | .388 |
| WEST DIVISION | | | |
| Team | W | L | Pct. |
| San Diego | 47 | 30 | .610 |
| Los Angeles | 45 | 33 | .577 |
| Oakland | 33 | 42 | .442 |
| Seattle | 33 | 42 | .442 |

TUESDAY, JUNE 30

WEDNESDAY, JULY 1

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WORLD CUP BRIEFS

U.S. Women Draw With Germans, 1-1

Cindy Parlow's goal in the 76th minute gave the U.S. women's soccer team a 1-1 draw with Germany in an international match in St. Louis on Thursday night.

Parlow scored on a scramble in front of the German goal, beating the goalkeeper Kersten Stegmann, who had entered the game seven minutes earlier.

The tie snapped a nine-game American winning streak. The last U.S. loss was a 4-1 defeat by Norway on March 19.

After a scoreless first half, Germany took a 1-0 lead when Melanie Hoffmann scored the first international goal of her career. She beat the U.S. goalkeeper Briana Scurry from 16 meters out in the 50th minute.

(AP)

Match-Rigging Alleged

FIFA is investigating allegations of match-rigging in the Nigeria-Paraguay game. Nigerian newspaper reports, but a FIFA spokesman in Paris declined to comment on the reports on Friday.

Nigeria lost, 3-1, on Wednesday to Paraguay, which had not managed to score in its first two group matches. The Nigerians fielded a mostly second-string team.

Nigeria's loss meant that Spain, despite crushing Bulgaria, 6-1, was eliminated from the tournament. Spain needed Nigeria to win to advance to the second round.

The chairman of the Nigeria Football Association, Abdulsalam Aminu, dismissed the allegations.

"The players tried their best but the God of soccer did not certainly smile on them," he said.

Nigeria's coach, Bora Milutinovic, justified his decision to make changes to his team for the final group match because he did not want to risk losing players for the second round who had yellow cards.

(AFP)

Sao Paulo Pulls the Plug

Electricity consumption drops sharply in Sao Paulo when the Brazilian team plays World Cup matches, according to the Brazilian utility Cia Paulista de Força e Luz.

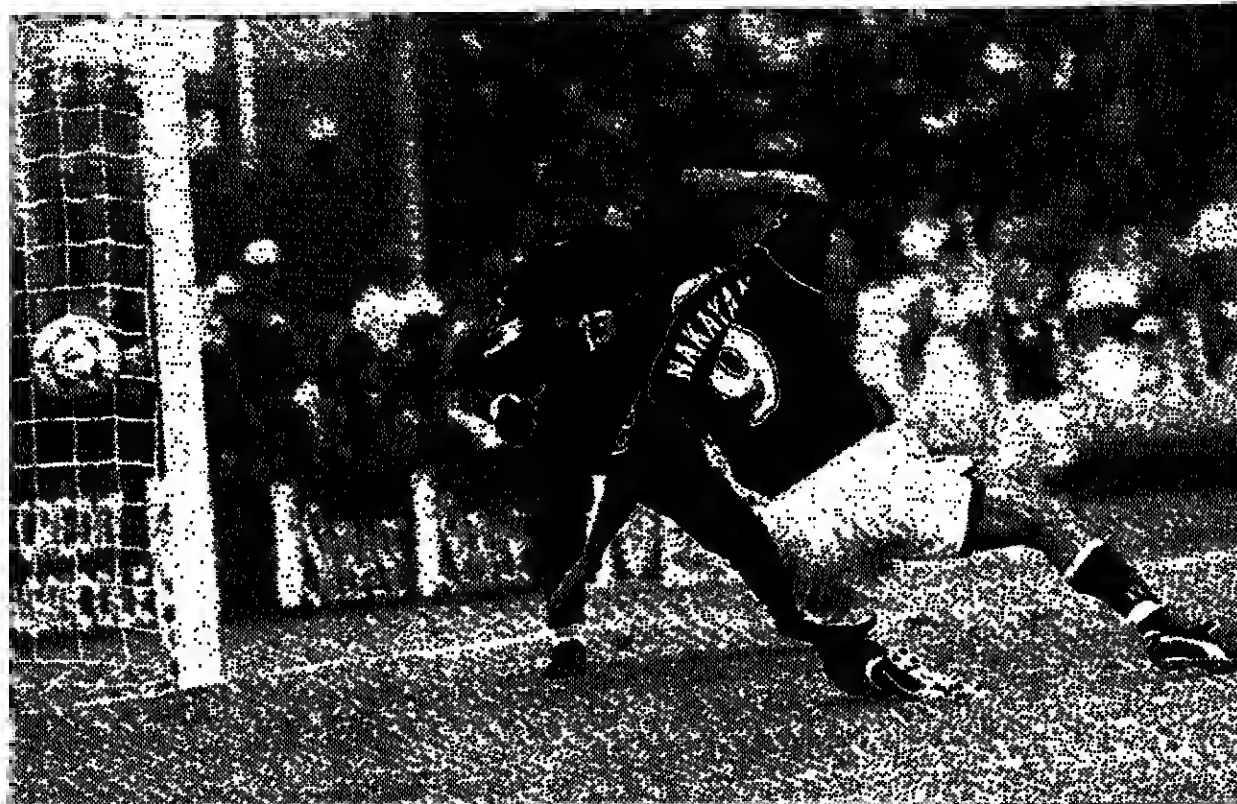
The utility, known as CPFL, said Thursday that consumption had plummeted from 2,580 megawatt hours to 1,929 megawatt hours between 10:45 A.M. and 1 P.M. on June 10, when Brazil was playing Scotland in the World Cup opener in Saint Denis, France.

At halftime, energy consumption rose by 40 megawatt hours, but quickly dropped back when the second half started. It rose again after the game ended.

The pattern was repeated on July 16 and 23, when Brazil played Morocco and Norway, the power company said.

Brazil comes to a virtual standstill during World Cup matches, as offices clear out early, factories stop, shops close and streets are emptied.

(Reuters)



Masashi Nakayama shooting past Jamaica's Aaron Lawrence for Japan's first-ever World Cup goal on Friday.

First Victory Is Jamaica's Last Word

LYON — Jamaica won its first-ever World Cup match on Friday, with Theodore Whitmore scoring twice to secure a 2-1 victory over Japan.

In a farewell battle of tournament newcomers who were already eliminated from second-round competition, Whitmore scored in the 40th and 54th minutes in the first World Cup victory by a Caribbean nation since Cuba beat Romania, 2-1, in 1938, also in France.

The loss ended a hard-luck tournament for Japan, the 2002 World Cup co-host, which proved in its three games that it can do everything except score. Once again, the Japanese play on defense and in midfield was competent and sometimes masterful.

But the team lacked a quality striker to finish off the chances and left France with only one goal in three matches — Masashi Nakayama's strike in the 74th minute.

Coach Takeshi Okada took the blame for Japan's dismal performance and immediately resigned on Friday.

"I will quit as professional coach,"

JAMAICA 2, JAPAN 1

he said. "When a coach fails to achieve what he sets out to do, he should quit. It is my responsibility. I was not able to draw the best out of the players in this match."

Whitmore opened the scoring by capitalizing when his teammate Stephen Malcolm and the Japanese defender Yutaka Akita collided while trying to play the ball in the penalty area. Whitmore then drove his 12-meter shot past the defender Naoki Soma and to the right of Japan's goalkeeper, Yoshikatsu Kawaguchi.

Whitmore added his second when the Japanese defense gave him space to take Fitzroy Simpson's pass down the right

wing. The midfielder spun the defender Norio Omura around and nailed a left-footed drive.

Japan hit the post and forced Jamaica's goalkeeper, Aaron Lawrence, to make several solid saves in the second half. The Japanese finally broke through when Naoki Soma's long ball was headed by Wagner Lopes to Nakayama, whose shot from 8 meters easily beat Lawrence.

Jamaica was content to play a long-ball strategy in the early minutes, then stepped up the attack when the Japanese grew frustrated.

Whitmore's second goal came immediately after a missed Japanese scoring opportunity, when its deflated defenders were caught off guard.

Jamaica had a goal disallowed in the 15th minute when Ian Goodison, who headed in a corner kick from Simpson, was apparently cited for pushing by the Austrian referee, Gunter Benko.

Argentina and Its Defense Stay Perfect

BORDEAUX — Argentina kept a perfect World Cup record Friday, beating Croatia 1-0 to win Group H, and the South Americans' stifling defense remained the only one not to concede a goal in the first round.

And a defender made the difference up front, too. In the 36th minute, a deep pass from Daniel Ortega was deflected into the path of the defender Hector Pineda on the left. With the Croatian defense swarming, Pineda took his time to put the ball past Drazen Ladic.

Both teams were already assured of advancing to the second round, so only first place in the group was at stake.

The best chance in the lackluster Croatian performance came in the 63rd minute when the substitute Goran Vlaovic unleashed a 27-meter drive that crashed into the post, with the goalkeeper Carlos Roa well beaten.

For most of the match, Argentina provided the action. On the stroke of halftime, Marcelo Gallardo almost added a second goal, when he hit a free kick into the wall and was allowed to line up the rebound from 12 meters, forcing a save from Ladic.

In the 71st minute, the defender Roberto

ARGENTINA 1, CROATIA 0

Ayala slalomed through the Croatian defense and his curling right-foot shot went just on the wrong side of the post.

Gabriel Batistuta, the joint top scorer in the competition with four goals, had a mediocre game and he was easily held in check by the Croatian defense.

Croatia's Davor Suker was limited to a long-range header, but little else.

Croatia was forced to commit several fouls to keep the South Americans at bay. In the 21st minute, the Croatian

defender Slaven Bilic was given a yellow card for pulling down Batistuta close to the penalty area.

Two minutes later, Ortega committed a similar foul in the midfield on Dario Simic and was given a yellow card. Argentina's Ayala got a yellow card for a late tackle on Aljosa Asanovic in the 35th minute.

And in the 44th minute, Zvonimir Soldo got one for a body check on Ortega, which means he will be suspended for the second-round game.

At the beginning of the second half, Zvonimir Boban, the captain, got a yellow card for a late tackle on the midfielder Juan Veron. And in the 59th minute, Robert Jarni got yet another for protesting a referee's decision.

Croatia was boosted by the return of Boban, who sat out the Japan game with a pulled leg muscle. After routing Jamaica 3-0 and defeating Japan 1-0, Argentina needed only a draw to finish atop the group.

30 England Fans Are Held After Clashes With Police

Compiled by Our Staff From Dispatches

LENS, France — At least 30 English soccer fans were arrested Friday after clashes with riot policemen outside Felix Bollaert stadium here before the World Cup match between England and Colombia, the police said.

In nearby Lille, about 30 people were detained after fights broke out between English fans and locals when bars closed, officials said. More than 10,000 England fans gathered in Lille before the match.

The French television channel LCI said the majority of those detained were English fans, including some known hooligans. Four people in Lille, including a taxi driver, were slightly injured, the reports said.

About 30 English fans were seen fighting among themselves in a central square in Lille before being dispersed by the police. No arrests or serious injuries were reported.

Riot policemen closed down several bars where English fans were gathering and throwing beer cans and glasses at bystanders of North African origin.

Thousands of fans poured into the small northern town of Lens, and some threw bottles at police in several incidents as tension rose in the build-up to the crucial game for England.

Police charged supporters after bottles were thrown in the area around the central train station. One England

fan was injured after he was hit in the neck by a bottle, witnesses said.

Two young Frenchmen were later arrested for provocation.

At least 20,000 English fans, more than half without tickets, were expected for the match, which was placed under heavy security after violence involving German and English hooligans earlier in the tournament.

Bars, restaurants and shops in Lens were banned from selling alcohol from Friday morning to Saturday morning. In Lille, alcohol sales were allowed only until 10 P.M.

In other disturbances, 52 soccer fans were taken into custody Thursday night for running amok in the North Sea port of Ostende, Belgium, after arriving by ferry. Fifty were to be deported Friday, while two others were to appear before an investigating judge.

Lens was the scene of rioting by German fans last Sunday. A French policeman who was hit in the head with an iron bar remains in a coma.

The French newspaper Le Monde on Thursday cited an intelligence memo as saying German extremists planned to travel to Lens "to combat the English enemy and try to gain the title of 'best hooligans of Europe.'"

Prince Charles and his son Prince Harry were to attend the England-Colombia match on Friday.

(Reuters, AP)

SOCCER: In Round 2, It's All or Nothing

Continued from Page 1

defenses and to strike with deceptive speed on the ground.

So the Italian players who parted into the early morning after qualifying for the second round had better be in a business mood at Stade Velodrome.

It is normal for Italy to start nervously and gather confidence as the tournament advances, but defensively it is vulnerable.

Alessandro Nesta, Italy's young center back, was the casualty of the first round, having torn ligaments in his right knee. His replacement, the veteran Giuseppe Bergomi, has been to three World Cups, so he knows what to do if he has the swiftness left to do it. But Nesta is the third defender that Italy has lost through injury, after the goalkeeper Angelo Peruzzi and the defensive strong man Ciro Ferrara.

With a midfield that is industrious rather than imaginative, Italy probes and awaits inspiration from Alessandro Del Piero or Roberto Baggio, and the finishing power of Christian Vieri.

Like Italy, which Brazil beat on penalty kicks to win the last World Cup, in 1994, there is always a sense of the Brazilians slowly finding the pace of their game. There has been little samba so far, only a glimpse or two of Ronaldo's majestic might and a suspicion that Brazil without the injured Romario lacks a player of cunning and leaves too much on Ronaldo's willing, but still youthful, shoulders.

Nevertheless, Chile has been made to play aggressively to stay in the contest, and must find replacements in midfield for the suspended Francisco Rojas, Nelson Parraguez and Moises Villarroel.

On Sunday, the "Marseillaise" will ring out again as France meets, and will surely defeat, Paraguay in Lens. With

three victories in three matches, Les Bleus have aroused feelings for the game that have been latent too long in the host country. Even without Zinedine Zidane, the most gifted Frenchman, who will be serving the second part of a two-match suspension, France ought to pick the right lock of the Paraguayan defense.

Nigeria's pace and power, which is why Spain has retreated painfully home to face its angry supporters, needs to remain concentrated on Sunday and not become arrogantly over-confident against Denmark. The Landrup brothers and the goalkeeper Peter Schmeichel are possibly the only ones close to the status of Great Danes. Nigeria has so much ability and spirit that this should be Africa's route to the quarterfinals in a tournament that otherwise has swept out the rest of the continent and the whole of Asia, too.

On Monday, the Netherlands and Yugoslavia create a test of technique and temperament in Toulouse between two sides that pass the ball as elegantly as any and whose movement is artistic.

Germany, finding form as it always does when the contest is most exacting, is back to the future with the veterans Lothar Matthaus and Jurgen Klinsmann, remnants of the 1990 World Cup champion. They had better watch Mexico on Monday, because the spirit has moved this team to come from behind in all three group matches, saving causes that lesser competitors would have surrendered.

Last, but never least at World Cups, is Argentina. Its victory by the only goal of a game against Croatia on Friday confirmed that it has the solid toughness of defense, the trustworthiness of Gabriel Batistuta and the combination of youth and experience to ignite another challenge for the ultimate trophy in world sports.

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Second-Round Rivals to Reckon With Some Ghosts of Games Past

Compiled by Our Staff From Dispatches

Soccer history looms over the first two second-round matches Saturday, as old adversaries meet with a place in the quarterfinals at stake and some scores to settle.

Italy vs. Norway, Marseille, Saturday, 4:30 P.M. Four years ago in New Jersey, Italy and Norway met in the final match in the group stage. Italy needed to victory to advance. Norway needed only a draw. The Italian goalkeeper, Gianluca Pagliuca, was sent off after 21 minutes, but Italy, playing with 10 men, won and went on to reach the final.

The defender Giuseppe Bergomi, who will replace the injured Alessandro Nesta, was sent off in Italy's 2-1 defeat in Oslo in the qualifiers for the 1992 European championship. That loss cost the Italians a place in the tournament.

Nesta's absence could cause a problem. He would have been the natural candidate to

mark Tore Andre Flo, Norway's towering but nimble striker. Cesare Maldini, the Italian coach, must choose between the less mobile Bergomi or Captain Paolo Maldini, who normally plays in a wider position.

Maldini has not said whether he will start Roberto Baggio or Alessandro Del Piero in attack alongside Christian Vieri, joint top scorer in the competition.

Brazil vs. Chile, Paris, Saturday, 9 P.M. The last time these teams met in World Cup competition was in Rio de Janeiro in 1989, when the Chilean team walked off in the second half after a firecracker thrown from the crowd landed near the Chilean goalkeeper, Roberto Rojas.

FIFA judged that Rojas had feigned injury, banning him for life and Chile from the 1994 World Cup qualifying competition.

This game, between two teams known for their strong attacks and suspect de-

fenses, is potentially one of the most exciting of the tournament.

Chile has Ivan Zamorano and Marcelo Salas, while Brazil fields Ronaldo. Salas has three goals so far, but Ronaldo has

WEEKEND MATCHES

only one and Zamorano, his Inter Milan teammate, has yet to score.

Brazil's coach, Mario Zagallo, said that the defensive midfielder Cesar Sampaio, who was suspended for the Norway game, would return. Aldair, who missed the Norway game to avoid the risk of a second yellow card, will also be back to partner Junior Baiano in defense.

Denilson will make way for Cesar Sampaio unless Bebeto, who was hurt in practice on Thursday, fails to recover in time. The Chileans have to replace three play-

ers who are suspended for picking up two yellow cards: the right-back Moises Villarroel, the left-back Francisco Rojas and the defensive midfielder Nelson Parraguez.

Coach Nelson Acosta is expected to replace Villarroel with Fernando Cornejo, Rojas with Mauricio Amos and Parraguez with either Miguel Ramirez or Luis Musari.

France vs. Paraguay, Lens, Sunday, 4:30 P.M. Paraguay and France have met only once before, in the 1958 World Cup in Sweden, when Just Fontaine scored a hat-trick in a 7-3 French victory.

France won all of its group matches; Paraguay is unbeaten and conceded only one goal. France meets a side that, apart from Jose Luis Chilavert, has no real star and is greater than the sum of its individual parts, with teamwork its hallmark. It also has no problems with injuries or suspensions. Zinedine Zidane, the French midfield

star, is still suspended and the striker Christophe Dugarry is injured. Aime Jacquet, the French coach, must decide whether to play Bernard Diomede, impressive against Denmark, or Robert Pires in midfield or both.

Nigeria vs. Denmark, Saint Denis, Sunday, 9 P.M. The impressive Nigerians have, in patches, played the best soccer of the tournament, while the Danes, in spite of occasional flashes from the Landrup brothers, have disappointed. Bot at one crucial position the Danes have an advantage: goalkeeper. Peter Rufai, the Nigerian keeper, has looked shaky and has been reluctant to jump to gather crosses and corners, an area in which Peter Schmeichel of Denmark excels.

Nigeria may be without the striker Daniel Amokachi, who started the early matches but is injured. The Danes will be without Miklos Molnar, who is suspended.

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WORLD CUP

Feuding and Unhappy, The Yanks Go Home

Somehow, the World Cup Will Continue

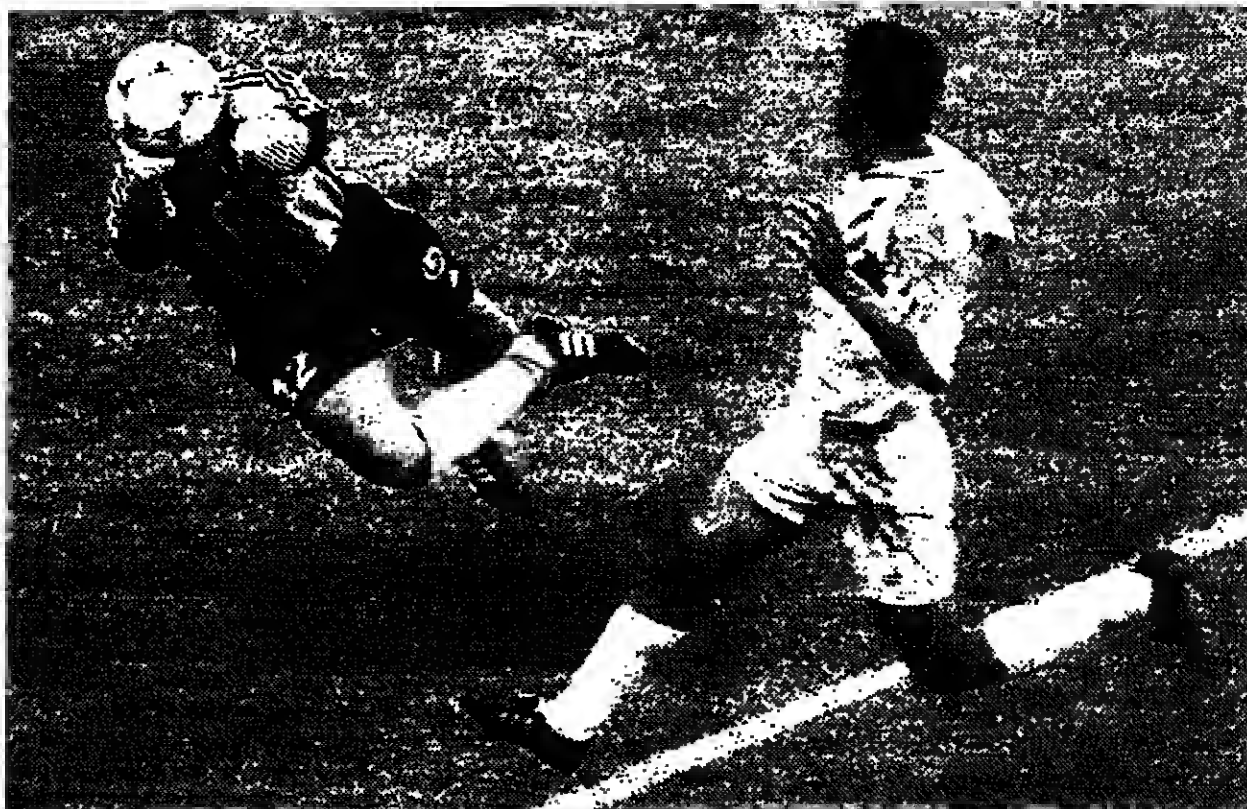
By George Vecsey
New York Times Service

NANTES, France — Say good-bye to the American World Cup team. It was to soccer what American cheese is to food: bland, formless, ultimately harmless. They disappeared into history Thursday night with a 1-0 loss to Yugoslavia, which is no shame, because Yugoslavia is no shame.

VANTAGE POINT

has the firepower of a semifinalist team. However, the Americans had already identified themselves as mushy in previous losses to Germany and Iran. The team had little in common with the team that qualified from a grueling two-year tournament in the Americas. That team was dismantled by the coach, Steve Sampson, in recent weeks. Sampson's reward for such last-minute tinkering will surely be his freedom to seek new challenges in the wonderful world of work. The officials of the U.S. Soccer Federation called a press conference in the wee hours Friday to insist that Sampson had not been dismissed, but that a decision would be made within 30 days. Sampson's departure will come too late for the cadre of veterans who held the team together for much of this decade but were discarded in recent months. In recent days, Alexi Lalas made grumpy remarks about the demise of the team. To combat the mutterings, Alan Rothenberg, president of the federation, addressed the players Wednesday. He said there was no threat involved: "I just told them to think about what you say. Don't say anything you might re-

gret." But in the land of *liberté, fraternité, égalité*, a few of the lads felt they had the freedom to say a few words after the game. "We'll all get older, and we'll all have scrapbooks," said Lalas. "I'm satisfied with myself, even though I didn't play a minute here. I'll be satisfied with my scrapbook. I'm comfortable that I have the respect. Steve has to be satisfied with his scrapbook." "For one reason or another, this whole thing was a shambles," said veteran Tab Ramos, who noted that 17 players saw action in the first two games, and "everybody felt he should play." Rothenberg and his associates talked up the future of U.S. soccer. Sunil Gulati, vice president of the federation, said the United States used to have a pool of 20 players but now has 100 good players available. Rothenberg said that even though the United States had reached the second round in 1994, this year's three-and-out performance was in some ways an improvement. He must have been watching Nigeria or Mexico. The U.S. team basically could not pass or shoot. But the lads did qualify for France, which allowed hundreds of Americans to wander around this lovely Loire estuary town, eating crustaceans and wearing their Sam's army T-shirts. Some of the lads take a brief vacation before their European clubs start again. Others will play for their Major League Soccer teams as soon as Saturday. In the meantime, there are more crustaceans in Nantes, and 16 good soccer teams start the second round Saturday. Oddly enough, without the Yanks, the world keeps spinning.



Romania's goalkeeper, Bogdan Stelea, making a diving save Friday as Zoubeir Baya of Tunisia races past.

Romania Takes Top Spot in Group G

Reuters

PARIS — Romania, already sure of a World Cup second-round place, clinched the top spot in Group G after Viorel Moldovan, a substitute striker, scored a late goal for a 1-1 draw Friday with Tunisia. Romania now plays Croatia on Tuesday in Bordeaux. Moldovan hit his goal in the 72d minute, after coming on the field just five minutes earlier. The Romanians had dyed their hair yellow, one of the colors of the national

flag, to celebrate their success in securing a place in the round of 16 teams. Coach Anghel Iordanescu had reportedly promised to shave his head if they won the group. They made five changes to their starting lineup, missing suspended defender Iulian Filipescu but resting a number of other key players, including strikers Adrian Ilie and Moldovan. But any hopes of a stroll on a warm evening in Paris were quickly dashed. Tunisia, backed by noisy support in the Stade de France, scored its first goal of

the tournament after 10 minutes. The Romanian defender, Christian Dulca, wrestled striker Adel Sellimi to the ground, and Skander Souayah converted the resulting penalty. The speedy Tunisian attackers constantly threatened the Romanian defense in the first half. Tunisia had fired its coach, Henryk Casperczak, earlier in the week, placing Ali Selmi in temporary charge, and the team's spirited performance was a great improvement on earlier losses to England and Colombia.

England Soars Past Colombia, Into Round 2

Reuters

LENS, France — England, revitalized by the midfielder David Beckham and the striker Michael Owen, swam into the second round of the World Cup with an impressive 2-0 victory over Colombia on Friday. First-half goals by Darren Anderton and Beckham put England firmly in charge and helped ease them through their final Group G match. Colombia was eliminated from the tournament after its second defeat. England finished in second place in the group, behind Romania, which played to a 1-1 draw with Tunisia on Friday. The two scorers had started the World Cup competing for the same wide-field position, but they worked perfectly in tandem as Anderton hit his first England goal since May 1996 and Beckham his first ever. Anderton struck the first goal after 20 minutes when he collected a poor headed clearance by Jorge Bermudez, from a Gary Neville cross, and hit a rising shot inside the near post from a narrow angle. This strike was equalized, if not surpassed, by Beckham's goal. Taking a free-kick 25 meters out, after Leider Preciado had fouled Paul Ince, Beckham produced an arcing shot that cleared the wall and dipped inside Farid Mondragon's right post. The English team put its disappointing 2-1 loss to Romania firmly behind it as the Colombians rarely got close to David Seaman's goal.

WORLD CUP SCOREBOARD

| FIRST ROUND | | | | | | | | | |
|---------------|---|---|---|----|----|-----|--|--|--|
| GROUP A | | | | | | | | | |
| | W | T | L | GF | GA | Pts | | | |
| Yugoslavia | 2 | 1 | 0 | 6 | 3 | 5 | | | |
| France | 1 | 2 | 0 | 5 | 4 | 5 | | | |
| Paraguay | 1 | 1 | 1 | 2 | 5 | 4 | | | |
| South Korea | 0 | 1 | 2 | 2 | 6 | 1 | | | |
| GROUP B | | | | | | | | | |
| | W | T | L | GF | GA | Pts | | | |
| Italy | 2 | 1 | 0 | 7 | 2 | 5 | | | |
| Chile | 0 | 3 | 0 | 2 | 4 | 3 | | | |
| Austria | 0 | 2 | 1 | 2 | 4 | 2 | | | |
| Cameroon | 0 | 2 | 1 | 2 | 5 | 2 | | | |
| GROUP C | | | | | | | | | |
| | W | T | L | GF | GA | Pts | | | |
| France | 2 | 0 | 0 | 9 | 1 | 6 | | | |
| Denmark | 1 | 1 | 1 | 3 | 4 | 4 | | | |
| South Africa | 0 | 2 | 1 | 3 | 6 | 2 | | | |
| Saudi Arabia | 0 | 1 | 2 | 2 | 7 | 1 | | | |
| GROUP D | | | | | | | | | |
| | W | T | L | GF | GA | Pts | | | |
| Nigeria | 2 | 0 | 1 | 5 | 5 | 4 | | | |
| Paraguay | 1 | 2 | 1 | 5 | 4 | 4 | | | |
| Spain | 1 | 1 | 2 | 4 | 4 | 4 | | | |
| Bulgaria | 0 | 1 | 2 | 1 | 7 | 1 | | | |
| GROUP E | | | | | | | | | |
| | W | T | L | GF | GA | Pts | | | |
| Bulgaria | 2 | 0 | 0 | 5 | 2 | 6 | | | |
| Nigeria | 1 | 1 | 1 | 4 | 4 | 4 | | | |
| Spain | 1 | 1 | 1 | 4 | 4 | 4 | | | |
| Paraguay | 0 | 2 | 1 | 3 | 5 | 2 | | | |
| GROUP F | | | | | | | | | |
| | W | T | L | GF | GA | Pts | | | |
| Germany | 2 | 1 | 0 | 4 | 2 | 5 | | | |
| Yugoslavia | 1 | 1 | 1 | 2 | 2 | 4 | | | |
| United States | 1 | 0 | 2 | 2 | 4 | 3 | | | |
| Iran | 0 | 0 | 3 | 1 | 5 | 0 | | | |

| SECOND ROUND | | | | | | | | | |
|---------------|---|---|---|----|----|-----|--|--|--|
| GROUP G | | | | | | | | | |
| | W | T | L | GF | GA | Pts | | | |
| Romania | 2 | 1 | 0 | 4 | 2 | 5 | | | |
| England | 2 | 0 | 1 | 3 | 3 | 4 | | | |
| Tunisia | 1 | 0 | 2 | 1 | 4 | 1 | | | |
| Colombia | 0 | 1 | 2 | 1 | 4 | 1 | | | |
| GROUP H | | | | | | | | | |
| | W | T | L | GF | GA | Pts | | | |
| Germany | 2 | 1 | 0 | 4 | 2 | 5 | | | |
| Yugoslavia | 1 | 1 | 1 | 2 | 2 | 4 | | | |
| United States | 1 | 0 | 2 | 2 | 4 | 3 | | | |
| Iran | 0 | 0 | 3 | 1 | 5 | 0 | | | |

Germans Apologize for a Rowdy Few

International Herald Tribune

MONTPELLIER, France — On a patch of worn grass leading to La Mosson Stadium, between two of the many police checkpoints in Montpellier on Thursday, a group of Germans sat with a handwritten sign in French by their feet. The sign read, "Sorry for Lens." Postwar Germany has spent many decades showing contrition to its neighbors. It has evolved into a firmly democratic society with a population that is generally well-educated and open to other cultures and, because of the weight of Germany's increasingly distant past, still quicker than most others to engage in self-criticism. On the day Germany clinched first place in Group F with a 2-0 victory over Iran, there were many public gestures of solidarity from its fans and officials for the French policeman Daniel Nivell. Five days after German hooligans attacked Nivell in Lens, leaving him in a coma after Germany's match against Yugoslavia, there were apologetic messages on display in the stands and on the World Cup web site. Germany's foreign minister, Klaus Kinkel, visited Montpellier's lively meeting point, la Place de la Comedie, to express his regret over the incident and his support of the French police, who were out in force here on Thursday. One German tabloid newspaper, the same it should be said that published graphic photos of the beating, has an-

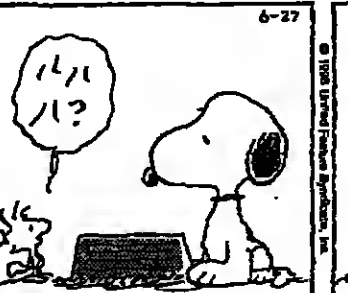
nounced it will donate money to Nivell's family and has opened an account for its readers who wish to make their own donations. A group of former German players, including Franz Beckenbauer, have announced that they will play in a charity game on the day of the World Cup final to raise more funds for Nivell's wife and two children. A poll conducted by German television network RTL found that 62.1 percent of its viewers agreed that the German team should give the Nivell family its bonus from the World Cup. This is what happens when you find yourself in harm's way in the midst of the planet's most popular sporting event, and that is not to belittle the German response and certainly not to minimize Nivell's life-threatening injuries. But with reporters and cameramen poised to chronicle every substitution and goal, it is inevitable that those on the periphery of the spectacle who suffer or triumph will get pulled into the well-lit arena, as well. Hooligans, essentially terrorists without manifestos or missiles, are attracted to that light. Many of the people of Montpellier had seen the horrifying television footage of Nivell lying in a pool of blood, and several hours before the match between Iran and Germany, there was clearly more interest in whether there would be more violence than whether Oliver

Bierhoff and Jurgen Klinsmann would put Germany into the second round. "Everyone I know is very nervous here," said a hotel proprietor. This is not how Montpellier residents expected to feel when they put up their welcome signs and set up a giant-screen television in the Place de la Comedie. It is hard to be festive when you don't know if your guests are to be trusted, but ultimately, the French and German authorities did a good job of redirecting the focus onto the field. Border police stopped 14 fans from crossing into France — nine of whom, according to Reuters, were on a police computer list of potentially dangerous supporters. There were checkpoints after toll booths on the highways leading into Montpellier; checkpoints around the stadium and checkpoints at the gates, where national police searched every fan more carefully than usual. In the end, the Germans would win, defying their average age of 31 by gathering strength as the match wore on and getting two goals in the second half from Bierhoff and Klinsmann. The fans streamed back into the streets content, and a group gathered at the Place de la Comedie. It was nearly 2 A.M. and they were singing, loudly but peacefully, but they were not alone. On the other side of the square, scores of policemen were sitting in their vans and listening.

DENNIS THE MENACE



PEANUTS



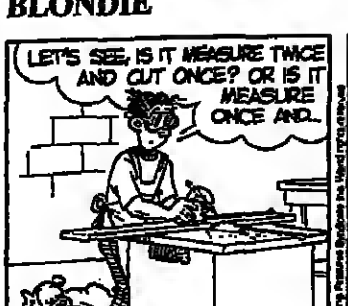
GARFIELD



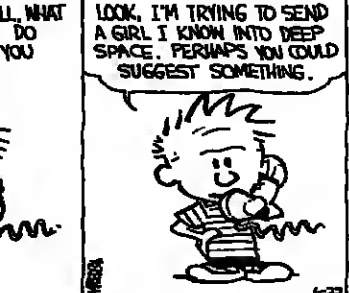
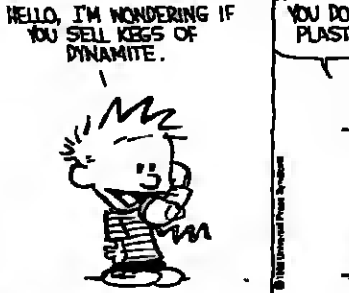
BEEBLE BAILEY



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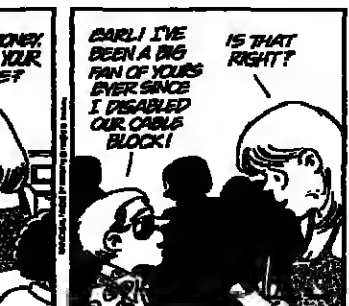
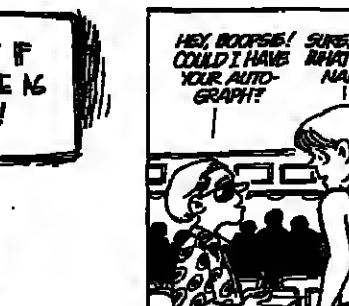
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